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# Illinois Detailed Annual Report of Revenues and Expenditures 1996



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**Loleta A. Didrickson**

*“If you want to fundamentally change government, you do it through the fiscal process.”*

*Loleta Didrickson*

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# Illinois Detailed Annual Report of Revenues and Expenditures 1996

Fiscal Year 1996 -  
July 1, 1995 -  
June 30, 1996

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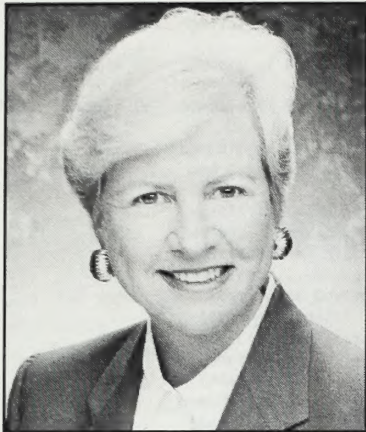
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To The People Of Illinois:

I am please to present to you the Illinois Detailed Annual Report of Revenues and Expenditures for Fiscal Year 1996.

This report presents the state's revenues and expenditures for the fiscal year on a budgetary (cash) basis, unlike the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). There are two major differences between these reporting methods.

First, the CAFR recognizes revenues when they are owed to the state, even though the money may not be paid until later. The cash report recognizes revenues only when they are deposited into the state treasury. Second, the CAFR counts the liabilities of the state when they are incurred, even if those liabilities are not paid until the next year. The cash report recognizes the state's liabilities only when they are paid.

We are again offering the Detailed Annual Report in an electronic form, computer disk, as part of our commitment to "change the way we do business."

This report examines revenues and spending from the state's 422 appropriated and 115 non-appropriated funds. By far, the largest and most important fund group is the General Funds, accounting for \$16.320 billion or 53.2% of warrants issued against all appropriations. Nearly every agency of state government has at least a portion of its annual budget funded through the General Funds.

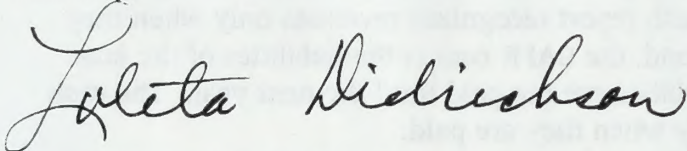
During fiscal year 1996, General Funds cash receipts increased \$651 million or 4.0%. The three largest sources of cash receipts to the General Funds were the individual income tax, sales tax, and the federal government. Between them, these sources accounted for nearly 73% of cash receipts.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased \$812 million or 5.2%. In terms of individual state agency spending, the Department of Public Aid dominated the expenditures of more than \$5.5 billion from the General Funds. The State Board of Education was second highest, with spending of \$3.6 billion. Of every General Funds dollar spent during the fiscal year, 64 cents went for awards and grants, 26 cents for the operations of state government and 10 cents for transfers out to other funds.

In Summary,

- Total Appropriations (all funds) \$36.425 billion
- General Funds Appropriations \$16.456 billion
- Warrants issued against appropriations (all funds) \$30.693 billion
- Warrants issued against appropriations (General Funds) \$16.320 billion

Sincerely,

A handwritten signature in black ink, reading "Loleta Didrickson". The signature is fluid and cursive, with the first name "Loleta" and last name "Didrickson" clearly legible.

Comptroller Loleta Didrickson



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## Introduction

The Comptroller's Detailed Annual Report presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's Uniform Statewide Accounting System (CUSAS).

At the end of fiscal year 1996 there were 537 active funds - 422 Appropriated and 115 Non-Appropriated.

The Appropriated Funds consists of nine related fund groups - general, highway, income, special state, bond financed, debt service, federal trust, revolving and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust and state trust fund groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust and state trust funds.

In fiscal year 1996, appropriations totaling \$36.425 billion from 386 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$30.693 billion with another \$585 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1996 were \$16.546 billion or 45.4% of total appropriations from all funds and warrants charged against these appropriations were \$16.320 billion or 53.2% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 1996 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table included cash receipts, transfers in and out, and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on transfers in and out during fiscal year 1996, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund agency and source for fiscal years 1995 and 1996 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries included receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table with a detailed look at more minor sources included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), fifteen months warrants issued (which includes lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 1996. This table is also divided into appropriated and non-appropriated sections.

Expenditures are summarized by both agency and fund for appropriated and non-appropriated funds in Table IV.

Table V is the most comprehensive table in the report. Summary tables for each agency include expenditures by category and fund for both appropriated and non-appropriated spending. Following these summary tables are detailed data for fiscal year 1996 by agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

A summary of spending for operations by object and fund is contained in Table VI-A for appropriated funds. Major objects include such items as Regular Positions, Contributions for Retirement and Social Security, Contractual Services and Equipment.

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway/Waterway Construction, Debt Service and Refunds.

Table VII summarizes spending by function and fund for both appropriated and non-appropriated funds. Functions of government include Health and Social Services, Income Support, Education, Transportation, Natural Resources and Recreation, Public Protection and Justice, General Government, Debt Service and Refunds.





\* \* \* \* \*

## STATISTICAL TABLES

\* \* \* \* \*





## TABLE I

## FUND TRANSACTIONS - FISCAL YEAR 1996

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1995 plus total revenues constitute the total available for expenditure in fiscal year 1996 including the "lapse period", July 1 through September 30, 1996. The total available as reduced by total expenditures in the twelve months of fiscal year 1996 and the warrants issued in the lapse period to pay fiscal year 1996 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1995. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1996, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.











	Fiscal Year	1996
(UN) TRANSACTIONS		

Fund	Account	Fund Group and Fund	Available for Disbursement		Warrants Issued	Balance Forward	Cash Receipts		Transfers In	Transfers Out	Current Year	Prior Years Adjustments		Warrants Issued	Total
			Fiscal Year	June 30, 1995			Transfers In	Transfers Out				June 30, 1995	June 30, 1995		
130	310	Special State Funds (Cont'd)	24,482.89	24,482.89	0.00	24,482.89	268,802.07	0.00	0.00	0.00	23,112.89	0.00	0.00	282,395.88	1
130	310	Special State Funds (Cont'd)	142,754.00	142,754.00	0.00	142,754.00	450,253.60	0.00	0.00	0.00	122,870.00	0.00	0.00	565,877.60	2
130	310	Special State Funds (Cont'd)	5,203.82	5,203.82	0.00	5,203.82	27,002.86	0.00	0.00	0.00	22,008.00	0.00	0.00	49,414.68	3
130	310	Special State Funds (Cont'd)	1,313,035.32	1,313,035.32	0.00	1,313,035.32	1,354,591.00	0.00	0.00	0.00	1,271,864.43	0.00	0.00	2,584,899.75	4
130	310	Special State Funds (Cont'd)	8,662.99	8,662.99	0.00	8,662.99	15,281.49	0.00	0.00	0.00	15,281.49	0.00	0.00	23,944.48	5
930	310	Special State Funds (Cont'd)	803,803.44	803,803.44	0.00	803,803.44	5,460,170.38	0.00	0.00	0.00	5,169,354.21	0.00	0.00	10,673,154.65	6
930	310	Special State Funds (Cont'd)	10,436.40	10,436.40	0.00	10,436.40	6,275.04	0.00	0.00	0.00	6,275.04	0.00	0.00	16,711.44	7
930	310	Special State Funds (Cont'd)	389.00	389.00	0.00	389.00	1,065.52	0.00	0.00	0.00	234,000.43	0.00	0.00	389,589.45	8
930	310	Special State Funds (Cont'd)	358,366.17	358,366.17	0.00	358,366.17	1,837,266.12	0.00	0.00	0.00	1,837,266.12	0.00	0.00	3,535,632.39	9
930	310	Special State Funds (Cont'd)	14,621,155.27	14,621,155.27	0.00	14,621,155.27	13,140,142.02	0.00	0.00	0.00	11,400,130.25	0.00	0.00	28,161,287.29	10
930	310	Special State Funds (Cont'd)	1,449,807.14	1,449,807.14	0.00	1,449,807.14	3,823.00	0.00	0.00	0.00	13,600,000.00	0.00	0.00	15,052,807.14	11
930	310	Special State Funds (Cont'd)	1,129,408.76	1,129,408.76	0.00	1,129,408.76	24,824.06	0.00	0.00	0.00	48,500,134.00	0.00	0.00	49,673,356.82	12
930	310	Special State Funds (Cont'd)	11,794,670.00	11,794,670.00	0.00	11,794,670.00	62,155,885.00	0.00	0.00	0.00	59,840,000.00	0.00	0.00	178,190,555.00	13
930	310	Special State Funds (Cont'd)	418,555.60	418,555.60	0.00	418,555.60	20,414.22	0.00	0.00	0.00	44,010.32	0.00	0.00	85,976.12	14
930	310	Special State Funds (Cont'd)	21,268.82	21,268.82	0.00	21,268.82	13,445.00	0.00	0.00	0.00	18,237,920.44	0.00	0.00	18,259,185.22	15
930	310	Special State Funds (Cont'd)	17,182.00	17,182.00	0.00	17,182.00	113,420,000.12	0.00	0.00	0.00	2,200,000.00	0.00	0.00	115,632,000.12	16
930	310	Special State Funds (Cont'd)	17,182.00	17,182.00	0.00	17,182.00	5,104,536.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	22,086,536.00	17
930	310	Special State Funds (Cont'd)	4,104,130.60	4,104,130.60	0.00	4,104,130.60	1,255,748.53	0.00	0.00	0.00	4,104,130.60	0.00	0.00	9,459,869.13	18
930	310	Special State Funds (Cont'd)	2,244.82	2,244.82	0.00	2,244.82	2,220,044.44	0.00	0.00	0.00	2,000,000.00	0.00	0.00	4,244,289.26	19
930	310	Special State Funds (Cont'd)	234,747.00	234,747.00	0.00	234,747.00	120,225.00	0.00	0.00	0.00	120,225.00	0.00	0.00	354,972.00	20
930	310	Special State Funds (Cont'd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21
930	310	Special State Funds (Cont'd)	1,339,247.21	1,339,247.21	0.00	1,339,247.21	83,921,695.87	0.00	0.00	0.00	83,921,695.87	0.00	0.00	167,169,943.08	22
930	310	Special State Funds (Cont'd)	270,380.47	270,380.47	0.00	270,380.47	204,579.48	0.00	0.00	0.00	6,521.06	0.00	0.00	381,480.91	23
930	310	Special State Funds (Cont'd)	15,438.00	15,438.00	0.00	15,438.00	26,085.00	0.00	0.00	0.00	205,308.00	0.00	0.00	248,831.00	24
930	310	Special State Funds (Cont'd)	1,588,544.66	1,588,544.66	0.00	1,588,544.66	8,799,805,457.38	0.00	0.00	0.00	286,221,653.84	0.00	0.00	10,674,600,515.88	25
930	310	Special State Funds (Cont'd)	1,735,394.47	1,735,394.47	0.00	1,735,394.47	1,741,662.00	0.00	0.00	0.00	18,765.53	0.00	0.00	3,505,821.97	26
930	310	Special State Funds (Cont'd)	192,000.00	192,000.00	0.00	192,000.00	1,741,662.00	0.00	0.00	0.00	18,765.53	0.00	0.00	3,505,821.97	27
930	310	Special State Funds (Cont'd)	84,460.00	84,460.00	0.00	84,460.00	5,136.00	0.00	0.00	0.00	5,272,175.47	0.00	0.00	5,356,636.47	28
930	310	Special State Funds (Cont'd)	15,719.35	15,719.35	0.00	15,719.35	2,582.00	0.00	0.00	0.00	2,582.00	0.00	0.00	18,301.35	29
930	310	Special State Funds (Cont'd)	84,460.00	84,460.00	0.00	84,460.00	5,136.00	0.00	0.00	0.00	5,272,175.47	0.00	0.00	5,356,636.47	30
930	310	Special State Funds (Cont'd)	1,744,582.36	1,744,582.36	0.00	1,744,582.36	77,652,490.16	0.00	0.00	0.00	60,031,245.58	0.00	0.00	137,723,737.94	31
930	310	Special State Funds (Cont'd)	749,655.21	749,655.21	0.00	749,655.21	482,418.05	0.00	0.00	0.00	457,293.76	0.00	0.00	1,206,353.96	32
930	310	Special State Funds (Cont'd)	1,301,966.54	1,301,966.54	0.00	1,301,966.54	18,551,169.75	0.00	0.00	0.00	15,420,735.80	0.00	0.00	28,981,905.29	33
930	310	Special State Funds (Cont'd)	2,190,179.43	2,190,179.43	0.00	2,190,179.43	888,212.89	0.00	0.00	0.00	15,420,735.80	0.00	0.00	28,981,905.29	34
930	310	Special State Funds (Cont'd)	1,799,333.48	1,799,333.48	0.00	1,799,333.48	1,798,525.19	0.00	0.00	0.00	1,520,882.74	0.00	0.00	3,319,858.67	35
930	310	Special State Funds (Cont'd)	4,637,818.36	4,637,818.36	0.00	4,637,818.36	786,970.02	0.00	0.00	0.00	4,241,549.92	0.00	0.00	9,879,368.38	36
930	310	Special State Funds (Cont'd)	260,359.41	260,359.41	0.00	260,359.41	448,803.06	0.00	0.00	0.00	964,579.14	0.00	0.00	1,673,742.51	37
930	310	Special State Funds (Cont'd)	863,888.50	863,888.50	0.00	863,888.50	1,326,895.23	0.00	0.00	0.00	6,627,000.00	0.00	0.00	8,816,783.73	38
930	310	Special State Funds (Cont'd)	313,267.51	313,267.51	0.00	313,267.51	673,062.86	0.00	0.00	0.00	221,335.51	0.00	0.00	907,665.87	39
930	310	Special State Funds (Cont'd)	188,479.63	188,479.63	0.00	188,479.63	324,030.00	0.00	0.00	0.00	396,948.41	0.00	0.00	585,418.04	40
930	310	Special State Funds (Cont'd)	104,824.00	104,824.00	0.00	104,824.00	1,318.81	0.00	0.00	0.00	380,976.12	0.00	0.00	485,802.91	41
930	310	Special State Funds (Cont'd)	304,247.19	304,247.19	0.00	304,247.19	294,246.25	0.00	0.00	0.00	49,258.63	0.00	0.00	353,505.82	42
930	310	Special State Funds (Cont'd)	24,746.24	24,746.24	0.00	24,746.24	9,279.84	0.00	0.00	0.00	14,168.00	0.00	0.00	38,914.04	43
930	310	Special State Funds (Cont'd)	8,316,566.63	8,316,566.63	0.00	8,316,566.63	2,231,178.62	0.00	0.00	0.00	19,508,458.86	0.00	0.00	27,815,195.11	44
930	310	Special State Funds (Cont'd)	1,511,181.00	1,511,181.00	0.00	1,511,181.00	10,933,587.88	0.00	0.00	0.00	5,382,166.75	0.00	0.00	27,815,195.11	45
930	310	Special State Funds (Cont'd)	4,839,343.37	4,839,343.37	0.00	4,839,343.37	17,970,638.56	0.00	0.00	0.00	10,585,499.68	0.00	0.00	38,455,471.51	46
930	310	Special State Funds (Cont'd)	2,023,741.98	2,023,741.98	0.00	2,023,741.98	1,381,801.22	0.00	0.00	0.00	4,093,139.21	0.00	0.00	6,496,681.19	47
930	310	Special State Funds (Cont'd)	1,886,390.00	1,886,390.00	0.00	1,886,390.00	12,370,638.56	0.00	0.00	0.00	10,585,499.68	0.00	0.00	38,455,471.51	48
930	310	Special State Funds (Cont'd)	331.00	331.00	0.00	331.00	2,239,064.00	0.00	0.00	0.00	4,800,972.61	0.00	0.00	7,339,395.61	49
930	310	Special State Funds (Cont'd)	46,269.41	46,269.41	0.00	46,269.41	788,423.05	0.00	0.00	0.00	887,468.82	0.00	0.00	1,336,158.26	50
930	310	Special State Funds (Cont'd)	1,572,107.84	1,572,107.84	0.00	1,572,107.84	30,800,921.65	0.00	0.00	0.00	7,059,466.93	0.00	0.00	42,960,516.42	51
930	310	Special State Funds (Cont'd)	5,464,017.62	5,464,017.62	0.00	5,464,017.62	18,911,909.78	0.00	0.00	0.00	13,500,000.00	0.00	0.00	29,411,917.40	52
930	310	Special State Funds (Cont'd)	7,181,922.69	7,181,922.69	0.00	7,181,922.69	4,793,146.99	0.00	0.00	0.00	4,379,521.94	0.00	0.00	16,354,591.62	53
930	310	Special State Funds (Cont'd)	1,871,922.78	1,871,922.78	0.00	1,871,922.78	2,737,287.46	0.00	0.00	0.00	18,174,748.42	0.00	0.00	22,793,958.66	54
930	310	Special State Funds (Cont'd)	0.00	0.00	0.00	0.00	25,004,463.00	0.00	0.00	0.00	8,511,423.14	0.00	0.00	33,515,883.14	55
930	310	Special State Funds (Cont'd)	0.00	0.00	0.00	0.00	303,050.00	0.00	0.00	0.00	6,826,360.00	0.00	0.00	7,129,410.00	56
930	310	Special State Funds (Cont'd)	3,458,000.00	3,458,000.00	0.00	3,458,000.00	84,692,489.51	0.00	0.00	0.00	79,002,136.84	0.00	0.00	113,642,136.84	57
930	310	Special State Funds (Cont'd)	129,950.84	129,950.84	0.00	129,950.84	3,266,532.00	0.00	0.00	0.00	6,210,000.00	0.00	0.00	7,605,482.84	58
930	310	Special State Funds (Cont'd)	62,591,279.31	62,591,279.31	0.00	62,591,279.31	84,692,489.51	0.00	0.00	0.00	79,002,136.84	0.00	0.00	191,283,905.66	59
930	310	Special State Funds (Cont'd)	0.00	0.00	0.00	0.00	1,088,573.03	0.00	0.00	0.00	14,107.42	0.00	0.00	1,102,680.45	60
930	310	Special State Funds (Cont'd)	5,484,847.32	5,484,847.32	0.00	5,484,847.32	27,370,636.05	0.00	0.00	0.00	25,135,000.58	0.00	0.00	82,979,473.93	61
930	310	Special State Funds (Cont'd)	3,669,949.19	3,669,949.19	0.00	3,669,949.19	442,838.83	0.00	0.00	0.00	249,311.93	0.00	0.00	4,362,099.02	62
930	310	Special State Funds (Cont'd)	46,268.75	46,268.75	0.00	46,268.75	18,360.30	0.00	0.00	0.00	975,000.23	0.00	0.00	1,963,629.28	63
930	310	Special State Funds (Cont'd)	103,573.00	103,573.00	0.00	103,573.00	62,270.11	0.00	0.00	0.00	222,858.08	0.00	0.00	386,701.19	64
930	310	Special State Funds (Cont'd)	508,206,319.87	508,206,319.87	0.00	508,206,319.87	7,340,542,502.65	0.00	0.00	0.00	6,105,181,202.60	0.00	0.00	11,943,017,024.52	65
930	310	Special State Funds (Cont'd)	1,811,241.02												







Worksheet: FINANCIAL STATEMENTS - Fiscal Year 2006

State, County, Fund, and Fund	Fund Code	Account Balance June 30, 2005	FY05 Warrants, Interest Fiscal Year Large Period	Receipts to Budget Fiscal Year 2006	Transfers In	Transfers Out	Expenditures Current Year	Adjustments	Account Balance June 30, 2006	Warrants, Interest Fiscal Year	Balance June 30, 2006
State, County, Fund, and Fund	131	1,295,173.09	68,855.00	1,295,173.09	0.00	0.00	98,831.58	244,389.31	1,540,721.82	0.00	1,540,721.82
State, County, Fund, and Fund	131	288,373.06	0.00	288,373.06	0.00	0.00	288,373.06	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	11,994.44	0.00	11,994.44	0.00	0.00	11,994.44	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	606,434.94	41,010.07	606,434.94	0.00	0.00	606,434.94	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	5,095.07	0.00	5,095.07	0.00	0.00	5,095.07	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	5,018.18	0.00	5,018.18	0.00	0.00	5,018.18	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	55.36	0.00	55.36	0.00	0.00	55.36	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	30,517.50	0.00	30,517.50	0.00	0.00	30,517.50	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,711,159.75	166,920.00	2,711,159.75	0.00	0.00	2,711,159.75	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	350,658.80	0.00	350,658.80	0.00	0.00	350,658.80	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	3,474,213.26	0.00	3,474,213.26	0.00	0.00	3,474,213.26	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	41,525.44	0.00	41,525.44	0.00	0.00	41,525.44	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	4,555.45	0.00	4,555.45	0.00	0.00	4,555.45	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	4,555.45	0.00	4,555.45	0.00	0.00	4,555.45	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,574.92	0.00	1,574.92	0.00	0.00	1,574.92	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	12,554.45	0.00	12,554.45	0.00	0.00	12,554.45	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	465,916.98	0.00	465,916.98	0.00	0.00	465,916.98	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	650,605.00	45.00	650,605.00	0.00	0.00	650,605.00	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,317.94	0.00	2,317.94	0.00	0.00	2,317.94	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	194,968.17	0.00	194,968.17	0.00	0.00	194,968.17	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,492,541.22	0.00	1,492,541.22	0.00	0.00	1,492,541.22	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,461,228.22	0.00	1,461,228.22	0.00	0.00	1,461,228.22	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,651,691.57	0.00	1,651,691.57	0.00	0.00	1,651,691.57	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	17,038,754.25	0.00	17,038,754.25	0.00	0.00	17,038,754.25	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	6,611,982.89	0.00	6,611,982.89	0.00	0.00	6,611,982.89	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	235,657.57	0.00	235,657.57	0.00	0.00	235,657.57	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	185,986.97	0.00	185,986.97	0.00	0.00	185,986.97	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,180,782.86	0.00	1,180,782.86	0.00	0.00	1,180,782.86	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	49,984.54	0.00	49,984.54	0.00	0.00	49,984.54	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	7,943,281.75	0.00	7,943,281.75	0.00	0.00	7,943,281.75	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	11,475,864.20	0.00	11,475,864.20	0.00	0.00	11,475,864.20	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	103,219.02	0.00	103,219.02	0.00	0.00	103,219.02	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	49,585.51	0.00	49,585.51	0.00	0.00	49,585.51	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	58,439.84	0.00	58,439.84	0.00	0.00	58,439.84	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	758,102.12	0.00	758,102.12	0.00	0.00	758,102.12	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	894.56	0.00	894.56	0.00	0.00	894.56	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	23,010.49	0.00	23,010.49	0.00	0.00	23,010.49	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	5,503,542.49	0.00	5,503,542.49	0.00	0.00	5,503,542.49	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,012,811.53	0.00	2,012,811.53	0.00	0.00	2,012,811.53	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,635.36	0.00	2,635.36	0.00	0.00	2,635.36	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	430,228.02	0.00	430,228.02	0.00	0.00	430,228.02	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,562,882.96	0.00	1,562,882.96	0.00	0.00	1,562,882.96	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	41,104.21	0.00	41,104.21	0.00	0.00	41,104.21	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	27,510.92	0.00	27,510.92	0.00	0.00	27,510.92	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,407,485.16	0.00	1,407,485.16	0.00	0.00	1,407,485.16	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,137,091.76	0.00	1,137,091.76	0.00	0.00	1,137,091.76	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	5,515,185.17	0.00	5,515,185.17	0.00	0.00	5,515,185.17	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,009,060.38	0.00	2,009,060.38	0.00	0.00	2,009,060.38	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	576,035.53	0.00	576,035.53	0.00	0.00	576,035.53	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	41.48	0.00	41.48	0.00	0.00	41.48	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,104,570.36	0.00	2,104,570.36	0.00	0.00	2,104,570.36	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	1,280,554.93	0.00	1,280,554.93	0.00	0.00	1,280,554.93	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	161,574.74	0.00	161,574.74	0.00	0.00	161,574.74	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	21,955.75	0.00	21,955.75	0.00	0.00	21,955.75	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	110,465.75	0.00	110,465.75	0.00	0.00	110,465.75	0.00	0.00	0.00	0.00
State, County, Fund, and Fund	131	2,210,066.41	0.00	2,210,066.41	0.00	0.00	2,210,066.41	0.00	0.00	0.00	0.00





## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

Fund Code	To	Amount	From	Fund Code
<u>Appropriated Funds</u>				
<u>General Funds:</u>				
001 General Revenue Fund.....	\$	149,385,249.34	Build Illinois Fund.....	960
		72,271,114.59	Public Assistance Recoveries Trust Fund..	421
		63,679,571.00	Social Services Block Grant Fund.....	935
		55,000,000.00	University of Illinois Hospital	
			Services Fund.....	136
		19,969,193.65	Protest Fund.....	401
		16,100,000.00	DCFS Children's Services Fund.....	220
		12,350,000.00	Metropolitan Exposition Auditorium	
			and Office Building Fund.....	053
		4,471,298.95	Child Support Enforcement Trust Fund....	957
		2,925,312.25	Warrant Escheat Fund.....	485
		2,816,569.39	Downstate Public Transportation Fund....	648
		2,209,998.38	Corporate Franchise Tax Refund Fund.....	380
		1,897,390.51	Rate Adjustment Fund.....	685
		1,094,020.31	Office Supplies Revolving Fund.....	307
		648,661.07	Division of Corporations Special	
			Operations Fund.....	363
		621,494.99	Used Tire Management Fund.....	294
		483,177.30	Illinois Beach Marina Fund.....	982
		335,887.12	Illinois Tourism Tax Fund.....	452
		187,659.65	Paper and Printing Revolving Fund.....	308
		95,450.89	ISAC Accounts Receivable Fund.....	242
		84,552.40	Safety Responsibility Fund.....	436
		69,149.06	Municipal Automobile Renting Tax Fund....	868
		48,728.58	Public Building Fund.....	409
		40,635.38	Student Assistance Commission	
			Student Loan Fund.....	676
		39,040.59	Drunk and Drugged Driving	
			Prevention Fund.....	276
		21,060.72	CDB Contributory Trust Fund.....	617
		6,165.12	Immigration Reform and Control Fund....	236
		1,093.13	Municipal Vehicle Replacement Tax Fund...	917
		771.97	County Automobile Renting Tax Fund.....	869
		440.00	Farm Credit Payment Adjustment Fund.....	968
		398.30	Intergovernmental Cooperation	
			Conference Fund.....	254
		21.46	County Vehicle Replacement Tax Fund.....	916
		5.08	RTA Public Transportation Tax Fund.....	741
007 Education Assistance Fund.....		205,000,000.00	State Gaming Fund.....	129
		31,611.00	Audit Expense Fund.....	342
412 Common School Fund.....		1,200,180,936.31	General Revenue - Common School	
			Special Account Fund.....	005
		594,141,868.87	State Lottery Fund.....	711
		358,799,722.53	General Revenue Fund.....	001
		22,123.00	Audit Expense Fund.....	342
<u>Highway Funds:</u>				
011 Road Fund.....		409,672,260.86	Motor Fuel Tax - State Fund.....	012
		24,342.00	Audit Expense Fund.....	342
902 State Construction Account Fund.....		273,098,424.31	Motor Fuel Tax - State Fund.....	012
		10,139.00	Audit Expense Fund.....	342
012 Motor Fuel Tax - State Fund.....		86,339,413.37	General Revenue Fund.....	001
		10,969.00	Audit Expense Fund.....	342
413 Motor Fuel Tax - Counties Fund.....		162,169,285.57	Motor Fuel Tax - State Fund.....	012
414 Motor Fuel Tax - Municipalities Fund.....		227,435,359.09	Motor Fuel Tax - State Fund.....	012
415 Motor Fuel Tax - Townships				
and Road Districts Fund.....		73,603,825.99	Motor Fuel Tax - State Fund.....	012
019 Grade Crossing Protection Fund.....		18,000,000.00	Motor Fuel Tax - State Fund.....	012
		239.00	Audit Expense Fund.....	342



## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
<u>Income Funds:</u>				
030	Chicago State University Income Fund.....	\$ 7,119.00	Audit Expense Fund.....	342
034	Eastern Illinois University Income Fund....	1,014.00	Audit Expense Fund.....	342
027	Governors State University Income Fund....	5,873.00	Audit Expense Fund.....	342
037	Northeastern Illinois University Income Fund.....	10,517.00	Audit Expense Fund.....	342
038	Western Illinois University Income Fund....	5,035.00	Audit Expense Fund.....	342
028	Illinois State University Income Fund.....	5,264.00	Audit Expense Fund.....	342
029	Northern Illinois University Income Fund...	23,085.00	Audit Expense Fund.....	342
020	Sangamon State/University of Illinois Income Fund.....	2,951.00	Audit Expense Fund.....	342
035	Southern Illinois University Income Fund...	10,933.00	Audit Expense Fund.....	342
766	State Community College of East St. Louis Income Fund.....	5,913.00	Audit Expense Fund.....	342
032	University Income (University of Illinois) Fund.....	1,739,853.57	Sangamon State/University of Illinois Income Fund.....	020
		70,403.00	Audit Expense Fund.....	342
<u>Special State Funds:</u>				
045	Agricultural Premium Fund.....	9,705,035.71	General Revenue Fund.....	001
		19,032.00	Audit Expense Fund.....	342
060	Alzheimer's Disease Research Fund.....	32,239.90	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	40,331.57	General Revenue Fund.....	001
342	Audit Expense Fund.....	6,956,775.00	General Revenue Fund.....	001
		185,490.00	Illinois State Toll Highway Revenue Fund.	455
		164,306.00	University Income (University of Illinois) Fund.....	032
		135,708.00	Education Assistance Fund.....	007
		115,619.00	Teachers Retirement System Fund.....	473
		101,922.00	Southern Illinois University Income Fund.	035
		94,404.00	Road Fund.....	011
		57,100.00	Build Illinois Purposes Fund.....	972
		56,319.00	Insurance Financial Regulation Fund.....	997
		55,741.00	Agricultural Premium Fund.....	045
		54,048.00	State Community College of East St. Louis Contracts and Grants Fund.....	767
		53,519.00	Nuclear Safety Emergency Preparedness Fund.....	796
		49,143.00	Illinois State Board of Investments Fund.	529
		48,584.00	Northern Illinois University Income Fund.	029
		47,914.00	State Employees Retirement System Fund...	479
		46,533.00	Insurance Producer Administration Fund...	922
		44,420.00	State Lottery Fund.....	711
		44,348.00	Illinois State University Income Fund....	028
		36,115.00	Illinois State Medical Disciplinary Fund.	093
		35,789.00	Mental Health Fund.....	050
		35,592.00	Eastern Illinois University Income Fund..	034
		33,471.00	Personal Property Tax Replacement Fund...	802
		31,711.00	Chicago State University Income Fund....	030
		30,242.00	Income Tax Refund Fund.....	278
		29,346.00	Hospital Provider Fund.....	346
		28,673.00	Working Capital Revolving Fund.....	301
		28,464.00	Board of Governors Cooperative Computer Center Revolving Fund.....	320
		26,515.00	Local Government Distributive Fund.....	515
		26,409.00	Public Utility Fund.....	059
		26,089.00	Transportation Regulatory Fund.....	018
		24,206.00	Student Assistance Commission Student Loan Fund.....	676
		23,828.00	IPTIP Administrative Trust Fund.....	195
		22,976.00	Western Illinois University Income Fund..	038

TABLE I-A (Continued)

## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

Fund Code	To	Amount	From	Fund Code
<u>Special State Funds (Continued):</u>				
342 Audit Expense Fund (Continued)..... \$		22,572.00	Northeastern Illinois University	
			Income Fund.....	037
		21,980.00	State Construction Account Fund.....	902
		21,532.00	Common School Fund.....	412
		21,117.00	Nursing Dedicated and Professional Fund..	258
		19,664.00	Solid Waste Management Fund.....	078
		19,563.00	Motor Fuel Tax - State Fund.....	012
		17,984.00	Radioactive Waste Facility	
			Development and Operation Fund.....	942
		17,159.00	Horse Racing Tax Allocation Fund.....	253
		16,677.00	Governors State University Income Fund...	027
		16,358.00	Long Term Care Provider Fund.....	345
		15,839.00	State Community College of	
			East St. Louis Income Fund.....	766
		15,628.00	Coal Technology Development	
			Assistance Fund.....	925
		15,501.00	Deferred Lottery Prize	
			Winners Trust Fund.....	978
		13,867.00	Radiation Protection Fund.....	067
		13,526.00	Illinois State Pharmacy	
			Disciplinary Fund.....	057
		12,890.00	Sangamon State/University of Illinois	
			Income Fund.....	020
		11,441.00	Motor Vehicle Theft	
			Prevention Trust Fund.....	156
		11,329.00	Real Estate License Administration Fund..	850
		10,592.00	Illinois Thoroughbred Breeders Fund.....	709
		9,198.00	General Assembly Retirement System Fund..	481
		8,949.00	Judges Retirement System Fund.....	477
		8,657.00	State Gaming Fund.....	129
		8,649.00	Communications Revolving Fund.....	312
		8,600.00	General Professions Dedicated Fund.....	022
		8,177.00	Group Insurance Premium Fund.....	457
		7,461.00	Correctional Recoveries Trust Fund.....	231
		7,190.00	Illinois Standardbred Breeders Fund.....	708
		6,521.00	State Employees Deferred Compensation	
			Plan Fund.....	755
		6,284.00	Pesticide Control Fund.....	576
		6,193.00	Design Professionals Administration	
			and Investigation Fund.....	888
		5,619.00	Illinois State Dental Disciplinary Fund..	823
		5,255.00	Public Transportation Fund.....	627
		5,077.00	Live and Learn Fund.....	026
		5,045.00	Fair and Exposition Fund.....	245
		4,779.00	Income Tax Surcharge Local	
			Government Distributive Fund.....	516
		4,770.00	Local Government Health	
			Insurance Reserve Fund.....	193
		4,491.00	Attorney General State Projects and	
			Court Ordered Distribution Fund.....	801
		4,271.00	Statistical Services Revolving Fund.....	304
		3,444.00	Appraisal Administration Fund.....	369
		3,028.00	Optometric Licensing and	
			Disciplinary Committee Fund.....	259
		2,799.00	Hazardous Waste Research Fund.....	840
		2,583.00	State Garage Revolving Fund.....	303
		2,426.00	Self-Insurers Security Fund.....	940
		2,390.00	Child Labor Enforcement Fund.....	357
		2,311.00	Registered CPA Administration and	
			Disciplinary Fund.....	151
		2,038.00	Metabolic Screening and Treatment Fund...	920
		2,005.00	Narcotics Profit Forfeiture Fund.....	951



## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
<u>Special State Funds (Continued):</u>				
342	Audit Expense Fund (Concluded)..... \$	1,831.00	Self-Insurers Administration Fund.....	274
		1,780.00	Care Provider Fund for Persons	
			with Developmental Disability.....	344
		1,656.00	Fertilizer Control Fund.....	290
		1,593.00	Fire Prevention Fund.....	047
		1,502.00	Feed Control Fund.....	369
		1,405.00	Illinois State Podiatric	
			Disciplinary Fund.....	954
		1,358.00	State and Local Sales Tax Reform Fund....	186
		1,228.00	Youth Alcoholism and Substance Abuse	
			Prevention Fund.....	128
		1,083.00	Local Initiative Fund.....	762
		1,056.00	Armory Rental Fund.....	416
		947.00	Trauma Center Fund.....	397
		817.00	Community MH/DD Service Provider	
			Participation Fee Fund.....	325
		771.00	Flexible Spending Account Fund.....	202
		764.00	Estate Tax Collection Distributive Fund..	815
		761.00	Illinois Affordable Housing Trust Fund...	286
		742.00	ISAC Loan Purchase Program	
			Payroll Trust Fund.....	773
		725.00	Lead Poisoning, Screening, Prevention	
			and Abatement Fund.....	360
		722.00	Illinois Health Facilities Planning Fund.	238
		697.00	Drunk and Drugged Driving	
			Prevention Fund.....	276
		680.00	RTA Occupation and Use Tax	
			Replacement Fund.....	187
		648.00	Downstate Public Transportation Fund.....	648
		631.00	Vehicle Inspection Fund.....	963
		625.00	Library Trust Fund.....	893
		596.00	Guardianship and Advocacy Fund.....	297
		588.00	Illinois Tax Increment Fund.....	281
		578.00	Natural Resources Information Fund.....	914
		543.00	Capital Development Board Revolving Fund.	215
795	Bank and Trust Company Fund.....	9,792.00	Audit Expense Fund.....	342
015	Breast and Cervical Cancer Research Fund...	30,393.18	General Revenue Fund.....	001
960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund....	186
		2,655.37	General Revenue Fund.....	001
973	Build Illinois Capital Revolving Loan Fund.	372.00	Audit Expense Fund.....	342
972	Build Illinois Purposes Fund.....	9,835.00	Audit Expense Fund.....	342
934	Child Abuse Prevention Fund.....	43,974.81	General Revenue Fund.....	001
066	Child Care and Development Fund.....	1,574.00	Audit Expense Fund.....	342
925	Coal Technology Development			
	Assistance Fund.....	6,456,032.39	General Revenue Fund.....	001
288	Community Water Supply Laboratory Fund....	276.00	Audit Expense Fund.....	342
608	Conservation 2000 Fund.....	3,500,000.00	General Revenue Fund.....	001
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
243	Credit Union Fund.....	4,116.00	Audit Expense Fund.....	342
220	DCFS Children's Services Fund.....	4,733.00	Audit Expense Fund.....	342
094	DCFS Training Fund.....	284.00	Audit Expense Fund.....	342
223	DMH/DD Accounts Receivable Fund.....	1,225,080.86	Audit Expense Fund.....	342
		7,072.18	General Revenue Fund.....	001
865	Domestic Violence Shelter and Service Fund.	2,572.50	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	22,760,100.00	General Revenue Fund.....	001
		377.00	Audit Expense Fund.....	342
		158.00	Audit Expense Fund.....	342
031	Drivers Education Fund.....			
944	Environmental Protection Permit and			
	Inspection Fund.....	51.00	Audit Expense Fund.....	342
815	Estate Tax Collection Distributive Fund....	9,829,665.93	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,355,773.97	General Revenue Fund.....	001
		38.00	Audit Expense Fund.....	342

## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

Fund Code	To	Amount	from	Fund Code
<u>Special State Funds (Continued):</u>				
212	Federal Financing Cost Reimbursement Fund..	\$ 1,380,236.00	Public Assistance Recoveries Trust Fund..	421
083	Federal Job Training Information Systems Revolving Fund.....	216.00	Audit Expense Fund.....	342
155	General Assembly Computer Equipment Revolving Fund.....	169.00	Audit Expense Fund.....	342
828	Hazardous Waste Fund.....	1,187.00	Audit Expense Fund.....	342
168	Heart Disease Treatment and Prevention Fund.....	13,140.07	General Revenue Fund.....	001
169	Hemophilia Treatment Fund.....	7,494.83	General Revenue Fund.....	001
253	Horse Racing Tax Allocation Fund.....	60.00	Audit Expense Fund.....	342
346	Hospital Provider Fund.....	448,731.00	Protest Fund.....	401
982	Illinois Beach Marina Fund.....	577.00	Audit Expense Fund.....	342
905	Illinois Forestry Development Fund.....	564.00	Audit Expense Fund.....	342
538	Illinois Historic Sites Fund.....	2,256.00	Audit Expense Fund.....	342
710	Illinois Racetrack Improvement Fund.....	9,200.00	Audit Expense Fund.....	342
708	Illinois Standardbred Breeders Fund.....	846,247.32	General Revenue Fund.....	001
		54.00	Audit Expense Fund.....	342
709	Illinois Thoroughbred Breeders Fund.....	930,445.97	General Revenue Fund.....	001
		78.00	Audit Expense Fund.....	342
909	Illinois Wildlife Preservation Fund.....	56,751.37	General Revenue Fund.....	001
		161.00	Audit Expense Fund.....	342
278	Income Tax Refund Fund.....	3,337,819.60	Personal Property Tax Replacement Fund...	802
		4,255.00	Audit Expense Fund.....	342
516	Income Tax Surcharge Local Government Distributive Fund.....	1,359.00	Audit Expense Fund.....	342
164	Korean War Memorial Fund.....	7,997.12	General Revenue Fund.....	001
272	LaSalle Veterans Home Fund.....	2,420.00	Audit Expense Fund.....	342
026	Live and Learn Fund.....	20,904,000.00	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	661,497,229.73	General Revenue Fund.....	001
		64,680,882.50	State and Local Sales Tax Reform Fund....	186
		3,648.00	Audit Expense Fund.....	342
762	Local Initiative Fund.....	22,500,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	1,858.00	Audit Expense Fund.....	342
345	Long Term Care Provider Fund.....	176,340.00	Protest Fund.....	401
980	Manteno Veterans Home Fund.....	6,597.00	Audit Expense Fund.....	342
794	Metro-East Public Transportation Fund.....	11,624,761.39	General Revenue Fund.....	001
		886,001.87	State and Local Sales Tax Reform Fund....	186
		246.00	Audit Expense Fund.....	342
053	Metropolitan Exposition Auditorium and Office Building Fund.....	28,221,073.24	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,123,962.00	Build Illinois Fund.....	960
298	Natural Areas Acquisition Fund.....	855.00	Audit Expense Fund.....	342
375	Natural Heritage Fund.....	54,031.57	Natural Heritage Endowment Trust Fund....	069
348	Nursing Home Grant Assistance Fund.....	47,886.00	Protest Fund.....	401
		290.00	Audit Expense Fund.....	342
299	Open Space Lands Acquisition and Development Fund.....	981.00	Audit Expense Fund.....	342
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		9,555.00	Audit Expense Fund.....	342
802	Personal Property Tax Replacement Fund.....	520,655.17	Protest Fund.....	401
		4,459.00	Audit Expense Fund.....	342
576	Pesticide Control Fund.....	69.00	Audit Expense Fund.....	342
627	Public Transportation Fund.....	166,148,100.71	General Revenue Fund.....	001
		3,000.00	Audit Expense Fund.....	342
619	Quincy Veterans Home Fund.....	11,060.00	Audit Expense Fund.....	342
187	RTA Occupation and Use Tax Replacement Fund.....	15,958,649.75	State and Local Sales Tax Reform Fund....	186
042	Salmon Fund.....	150.00	Audit Expense Fund.....	342



## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

Fund Code	To	Amount	From	Fund Code
<u>Special State Funds (Concluded):</u>				
185 Secretary of State Special License Plate Fund.....	\$	598,440.60	Special Environmental License Plate Fund.....	064
		4,868.26	Special Korean War Veteran License Plate Fund.....	087
		15.00	Retired Members of the Illinois Congressional Delegation Fund.....	149
078 Solid Waste Management Fund.....		1,823.00	Audit Expense Fund.....	342
186 State and Local Sales Tax Reform Fund.....		157.00	Audit Expense Fund.....	342
039 State Boating Act Fund.....		5,040,000.00	Motor Fuel Tax - State Fund.....	012
		5,056.00	Audit Expense Fund.....	342
293 State Furbearer Fund.....		26,065.00	Illinois Habitat Fund.....	391
129 State Gaming Fund.....		592.00	Audit Expense Fund.....	342
711 State Lottery Fund.....		4,600,000.00	Deferred Lottery Prize Winners Trust Fund.....	978
			Audit Expense Fund.....	342
953 State Migratory Waterfowl Stamp Fund.....		207.00	Audit Expense Fund.....	342
040 State Parks Fund.....		2,586.00	Illinois Habitat Fund.....	391
353 State Pheasant Fund.....		130,371.00	General Revenue Fund.....	001
373 State Treasurer's Bank Services Trust Fund.....		4,166,660.00	Metropolitan Pier and Exposition Authority Trust Fund.....	337
384 Tax Compliance and Administration Fund.....		316,869.76	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	097
		135,710.96	General Revenue Fund.....	001
763 Tourism Promotion Fund.....		24,823,055.80	Audit Expense Fund.....	342
		4,062.00	Grade Crossing Protection Fund.....	019
018 Transportation Regulatory Fund.....		750,000.00	Audit Expense Fund.....	342
072 Underground Storage Tank Fund.....		2,641.00	General Revenue Fund.....	001
136 University of Illinois Hospital Services Fund.....		44,700,000.00	Motor Fuel Tax - State Fund.....	012
963 Vehicle Inspection Fund.....		25,000,000.00	Audit Expense Fund.....	342
		4,463.00	Audit Expense Fund.....	342
041 Wildlife and Fish Fund.....		13,603.00	Dram Shop Fund.....	821
128 Youth Alcoholism and Substance Abuse Prevention Fund.....		1,031,350.00	Build Illinois Fund.....	960
			General Revenue Fund.....	001
<u>Debt Service Funds:</u>				
970 Build Illinois B. R. & I. Fund.....		193,479,812.95	Road Fund.....	011
101 General Obligation B. R. & I. Fund.....		659,359,659.06	Hospital Provider Fund.....	346
		201,236,583.45	Long Term Care Provider Fund.....	345
		200,000,000.00	Park and Conservation Fund.....	962
		100,000,000.00	Underground Storage Tank Fund.....	072
		10,100,000.00	Wildlife and Fish Fund.....	041
		9,244,800.00	Fire Prevention Fund.....	047
		1,400,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		218,400.00		
105 Illinois Civic Center B. R. & I. Fund.....		14,586,229.00	Employment and Training Fund.....	347
			Job Training Partnership Fund.....	913
<u>Federal Trust Funds:</u>				
349 AFDC Opportunities Fund.....		4,807,964.00	Local Government Affairs Federal Trust Fund.....	636
883 Intra-Agency Services Fund.....		472,245.03	Federal Industrial Service Fund.....	726
		211,488.95	Energy Administration Fund.....	737
			Urban Planning Assistance Fund.....	404
		192,899.23	Community Development/Small Cities Block Grant Fund.....	875
		48,022.62	Community Services Block Grant Fund.....	871
		22,547.52	Social Services Block Grant Fund.....	935
		11,607.86		
		7,200.80		
408 Special Purposes Trust Fund.....		31,937,041.00		

## STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1996

Fund Code	To	Amount	From	Fund Code
<u>Revolving Funds:</u>				
320 Board of Governors Cooperative Computer Center Revolving Fund.....	\$	12,987.00	Audit Expense Fund.....	342
312 Communications Revolving Fund.....		1,684.00	Audit Expense Fund.....	342
308 Paper and Printing Revolving Fund.....		99,319.19	State Surplus Property Revolving Fund....	903
303 State Garage Revolving Fund.....		554.00	Audit Expense Fund.....	342
304 Statistical Services Revolving Fund.....		1,005.00	Audit Expense Fund.....	342
<u>Non-Appropriated Funds</u>				
<u>State Trust Funds:</u>				
205 Illinois Farmer and Agri-Business Loan Guarantee Fund.....		2,087.50	Farm Emergency Assistance Fund.....	995
189 Local Government Tax Fund.....		1,200.00	Protest Fund.....	401
401 Protest Fund.....		250,521.42	General Revenue Fund.....	001
		47,146.58	Personal Property Tax Replacement Fund...	802
812 RTA Sales Tax Fund.....		91,750,293.76	County and Mass Transit District Fund....	188
685 Rate Adjustment Fund.....		5,900,000.00	General Revenue Fund.....	001
		2,100,000.00	Workers' Compensation Benefit Trust Fund.	124
		364,000.00	Second Injury Fund.....	431
431 Second Injury Fund.....		205,012.94	Rate Adjustment Fund.....	685
058 Social Security Contributions Fund.....		100,000.00	Social Security Administration Fund.....	204
124 Workers' Compensation Benefit Trust Fund...		3,316,350.76	Rate Adjustment Fund.....	685

## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>Appropriated Funds</u>				
<u>General Funds:</u>				
001 General Revenue Fund.....	\$	661,497,229.73	Local Government Distributive Fund.....	515
		659,359,659.06	General Obligation B. R. & I. Fund.....	101
		358,799,722.53	Common School Fund.....	412
		166,148,100.71	Public Transportation Fund.....	627
		86,339,413.37	Motor Fuel Tax - State Fund.....	012
		44,700,000.00	University of Illinois Hospital Services Fund.....	136
		28,221,073.24	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		24,823,055.80	Tourism Promotion Fund.....	763
		22,760,100.00	Downstate Public Transportation Fund.....	648
		20,904,000.00	Live and Learn Fund.....	026
		11,624,761.39	Metro-East Public Transportation Fund....	794
		9,829,665.93	Estate Tax Collection Distributive Fund..	815
		9,705,035.71	Agricultural Premium Fund.....	045
		6,956,775.00	Audit Expense Fund.....	342
		6,456,032.39	Coal Technology Development Assistance Fund.....	925
		5,900,000.00	Rate Adjustment Fund.....	685
		4,166,660.00	State Treasurer's Bank Services Trust Fund.....	373
		3,500,000.00	Conservation 2000 Fund.....	608
		1,355,773.97	Fair and Exposition Fund.....	245
		930,445.97	Illinois Thoroughbred Breeders Fund.....	709
		846,247.32	Illinois Standardbred Breeders Fund.....	708
		250,521.42	Protest Fund.....	401
		56,751.37	Illinois Wildlife Preservation Fund.....	909
		43,974.81	Child Abuse Prevention Fund.....	934
		40,331.57	Assistance to the Homeless Fund.....	100
		32,239.90	Alzheimer's Disease Research Fund.....	060
		30,393.18	Breast and Cervical Cancer Research Fund.	015
		13,140.07	Heart Disease Treatment and Prevention Fund.....	168
		7,997.12	Korean War Memorial Fund.....	164
		7,494.83	Hemophilia Treatment Fund.....	169
		7,072.18	DMH/DD Accounts Receivable Fund.....	223
		2,655.37	Build Illinois Fund.....	960
		2,572.50	Domestic Violence Shelter and Service Fund.....	865
		3.00	Credit Enhancement Development Fund.....	255
005 General Revenue - Common School Special Account Fund.....		1,200,180,936.31	Common School Fund.....	412
007 Education Assistance Fund.....		135,708.00	Audit Expense Fund.....	342
412 Common School Fund.....		21,532.00	Audit Expense Fund.....	342
<u>Highway Funds:</u>				
011 Road Fund.....		201,236,583.45	General Obligation B. R. & I. Fund.....	101
		94,404.00	Audit Expense Fund.....	342
902 State Construction Account Fund.....		21,980.00	Audit Expense Fund.....	011
012 Motor Fuel Tax - State Fund.....		409,672,260.86	Road Fund.....	011
		273,098,424.31	State Construction Account Fund.....	902
		227,435,359.09	Motor Fuel Tax - Municipalities Fund....	414
		162,169,285.57	Motor Fuel Tax - Counties Fund.....	413
		73,603,825.99	Motor Fuel Tax - Townships and Road Districts Fund.....	415
		25,000,000.00	Vehicle Inspection Fund.....	963
		18,000,000.00	Grade Crossing Protection Fund.....	019
		5,040,000.00	State Boating Act Fund.....	039
		19,563.00	Audit Expense Fund.....	342
019 Grade Crossing Protection Fund.....		750,000.00	Transportation Regulatory Fund.....	018



## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>Income Funds:</u>				
030	Chicago State University Income Fund..... \$	31,711.00	Audit Expense Fund.....	342
034	Eastern Illinois University Income Fund....	35,592.00	Audit Expense Fund.....	342
027	Governors State University Income Fund.....	16,677.00	Audit Expense Fund.....	342
037	Northeastern Illinois University Income Fund.....	22,572.00	Audit Expense Fund.....	342
038	Western Illinois University Income Fund....	22,976.00	Audit Expense Fund.....	342
028	Illinois State University Income Fund.....	44,348.00	Audit Expense Fund.....	342
029	Northern Illinois University Income Fund...	48,584.00	Audit Expense Fund.....	342
020	Sangamon State/University of Illinois Income Fund.....	1,739,853.57	University Income (University of Illinois) Fund.....	032
		12,890.00	Audit Expense Fund.....	342
035	Southern Illinois University Income Fund...	101,922.00	Audit Expense Fund.....	342
766	State Community College of East St. Louis Income Fund.....	15,839.00	Audit Expense Fund.....	342
032	University Income (University of Illinois) Fund.....	164,306.00	Audit Expense Fund.....	342
<u>Special State Funds:</u>				
045	Agricultural Premium Fund.....	55,741.00	Audit Expense Fund.....	342
386	Appraisal Administration Fund.....	3,444.00	Audit Expense Fund.....	342
342	Audit Expense Fund.....	70,403.00	University Income (University of Illinois) Fund.....	032
		31,611.00	Education Assistance Fund.....	007
		24,342.00	Road Fund.....	011
		23,085.00	Northern Illinois University Income Fund.	029
		22,123.00	Common School Fund.....	412
		19,032.00	Agricultural Premium Fund.....	045
		13,603.00	Wildlife and Fish Fund.....	041
		12,987.00	Board of Governors Cooperative Computer Center Revolving Fund.....	320
		11,060.00	Quincy Veterans Home Fund.....	619
		10,969.00	Motor Fuel Tax - State Fund.....	012
		10,933.00	Southern Illinois University Income Fund.....	035
		10,517.00	Northeastern Illinois University Income Fund.....	037
		10,139.00	State Construction Fund.....	902
		9,835.00	Build Illinois Purposes Fund.....	972
		9,792.00	Bank and Trust Company Fund.....	795
		9,555.00	Park and Conservation Fund.....	962
		9,200.00	Illinois Racetrack Improvement Fund.....	710
		7,119.00	Chicago State University Income Fund.....	030
		6,597.00	Manteno Veterans Home Fund.....	980
		5,913.00	State Community College of East St. Louis Income Fund.....	766
		5,873.00	Governors State University Income Fund...	027
		5,264.00	Illinois State University Income Fund....	028
		5,056.00	State Boating Act Fund.....	039
		5,035.00	Western Illinois University Income Fund..	038
		4,733.00	DCFS Children's Service Fund.....	220
		4,463.00	Vehicle Inspection Fund.....	963
		4,459.00	Personal Property Tax Replacement Fund...	802
		4,255.00	Income Tax Refund Fund.....	278
		4,116.00	Credit Union Fund.....	243
		4,062.00	Tourism Promotion Fund.....	763
		3,648.00	Local Government Distributive Fund.....	515
		3,000.00	Public Transportation Fund.....	627
		2,951.00	Sangamon State/University of Illinois Income Fund.....	020
		2,641.00	Underground Storage Tank Fund.....	072

## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

<u>Fund Code</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Fund Code</u>
<u>Special State Funds (Continued):</u>				
342 Audit Expense Fund (Concluded).....	\$	2,586.00	State Parks Fund.....	040
		2,420.00	LaSalle Veterans Home Fund.....	272
		2,256.00	Illinois Historic Sites Fund.....	538
		1,858.00	Local Tourism Fund.....	969
		1,823.00	Solid Waste Management Fund.....	078
		1,684.00	Communications Revolving Fund.....	312
		1,574.00	Child Care and Development Fund.....	066
		1,359.00	Income Tax Surcharge Local Government Distributive Fund.....	516
		1,187.00	Hazardous Waste Fund.....	828
		1,014.00	Eastern Illinois University Income Fund..	034
		1,005.00	Statistical Services Revolving Fund.....	304
		981.00	Open Space Lands Acquisition and Development Fund.....	299
		855.00	Natural Areas Acquisition Fund.....	298
		592.00	State Gaming Fund.....	129
		577.00	Illinois Beach Marina Fund.....	982
		564.00	Illinois Forestry Development Fund.....	905
		554.00	State Garage Revolving Fund.....	303
		377.00	Downstate Public Transportation Fund.....	648
		372.00	Build Illinois Capitol Revolving Loan Fund.....	973
		290.00	Nursing Home Grant Assistance Fund.....	348
		284.00	DCFS Training Fund.....	094
		276.00	Community Water Supply Laboratory Fund...	288
		246.00	Metro-East Public Transportation Fund....	794
		239.00	Grade Crossing Protection Fund.....	019
		216.00	Federal Job Training Information System Revolving Fund.....	083
		207.00	State Migratory Waterfowl Stamp Fund.....	953
		169.00	General Assembly Computer Equipment Revolving Fund.....	155
		161.00	Illinois Wildlife Preservation Fund.....	909
		158.00	Drivers Education Fund.....	031
		157.00	State and Local Sales Tax Reform Fund....	186
		150.00	Salmon Fund.....	042
		78.00	Illinois Thoroughbred Breeders Fund.....	709
		69.00	Pesticide Control Fund.....	576
		60.00	Horse Racing Tax Allocation Fund.....	253
		54.00	Illinois Standardbred Breeders Fund.....	708
		51.00	Environmental Protection Permit and Inspection Fund.....	944
		38.00	Fair and Exposition Fund.....	245
960 Build Illinois Fund.....		193,479,812.95	Build Illinois B. R. & I. Fund.....	970
		149,385,249.34	General Revenue Fund.....	001
		31,123,962.00	Metropolitan Fair and Exposition Authority Reconstruction Fund.....	961
		10,000,000.00	Park and Conservation Fund.....	962
972 Build Illinois Purposes Fund.....		57,100.00	Audit Expense Fund.....	342
215 Capital Development Board Revolving Fund...		543.00	Audit Expense Fund.....	342
344 Care Provider Fund for Persons with Developmental Disability.....		1,780.00	Audit Expense Fund.....	342
357 Child Labor Enforcement Fund.....		2,390.00	Audit Expense Fund.....	342
925 Coal Technology Development Assistance Fund.....		15,628.00	Audit Expense Fund.....	342
325 Community MH/DD Service Provider Participation Fee Fund.....		817.00	Audit Expense Fund.....	342
380 Corporate Franchise Tax Refund Fund.....		2,209,998.38	General Revenue Fund.....	001
220 DCFS Children's Services Fund.....		16,100,000.00	General Revenue Fund.....	001
888 Design Professionals Administration and Investigation Fund.....		6,193.00	Audit Expense Fund.....	342

## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>Special State Funds (Continued):</u>				
363	Division of Corporations Special Operations Fund.....	\$ 648,661.07	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	2,816,569.39	General Revenue Fund.....	001
		648.00	Audit Expense Fund.....	342
821	Dram Shop Fund.....	1,031,350.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	128
276	Drunk and Drugged Driving Prevention Fund..	39,040.59	General Revenue Fund.....	001
		697.00	Audit Expense Fund.....	342
815	Estate Tax Collection Distributive Fund....	764.00	Audit Expense Fund.....	342
245	Fair and Exposition Fund.....	5,045.00	Audit Expense Fund.....	342
995	Farm Emergency Assistance Fund.....	2,087.50	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	205
369	Feed Control Fund.....	1,502.00	Audit Expense Fund.....	342
290	Fertilizer Control Fund.....	1,656.00	Audit Expense Fund.....	342
047	Fire Prevention Fund.....	218,400.00	General Obligation B. R. & I. Fund.....	101
		1,593.00	Audit Expense Fund.....	342
022	General Professions Dedicated Fund.....	8,600.00	Audit Expense Fund.....	342
297	Guardianship and Advocacy Fund.....	596.00	Audit Expense Fund.....	342
840	Hazardous Waste Research Fund.....	2,799.00	Audit Expense Fund.....	342
253	Horse Racing Tax Allocation Fund.....	17,159.00	Audit Expense Fund.....	342
346	Hospital Provider Fund.....	200,000,000.00	General Obligation B. R. & I. Fund.....	101
		29,346.00	Audit Expense Fund.....	342
242	ISAC Accounts Receivable Fund.....	95,450.89	General Revenue Fund.....	001
286	Illinois Affordable Housing Trust Fund.....	761.00	Audit Expense Fund.....	342
982	Illinois Beach Marina Fund.....	483,177.30	General Revenue Fund.....	001
391	Illinois Habitat Fund.....	130,371.00	State Pheasant Fund.....	353
		26,065.00	State Furbearer Fund.....	293
238	Illinois Health Facilities Planning Fund...	722.00	Audit Expense Fund.....	342
708	Illinois Standardbred Breeders Fund.....	7,190.00	Audit Expense Fund.....	342
823	Illinois State Dental Disciplinary Fund....	5,619.00	Audit Expense Fund.....	342
093	Illinois State Medical Disciplinary Fund...	36,115.00	Audit Expense Fund.....	342
057	Illinois State Pharmacy Disciplinary Fund.....	13,526.00	Audit Expense Fund.....	342
954	Illinois State Podiatric Disciplinary Fund.....	1,405.00	Audit Expense Fund.....	342
281	Illinois Tax Increment Fund.....	588.00	Audit Expense Fund.....	342
709	Illinois Thoroughbred Breeders Fund.....	10,592.00	Audit Expense Fund.....	342
236	Immigration Reform and Control Fund.....	6,165.12	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	30,242.00	Audit Expense Fund.....	342
516	Income Tax Surcharge Local Government Distributive Fund.....	4,779.00	Audit Expense Fund.....	342
997	Insurance Financial Regulation Fund.....	56,319.00	Audit Expense Fund.....	342
922	Insurance Producer Administration Fund....	46,533.00	Audit Expense Fund.....	342
360	Lead Poisoning, Screening, Prevention and Abatement Fund.....	725.00	Audit Expense Fund.....	342
026	Live and Learn Fund.....	5,077.00	Audit Expense Fund.....	342
515	Local Government Distributive Fund.....	26,515.00	Audit Expense Fund.....	342
762	Local Initiative Fund.....	1,083.00	Audit Expense Fund.....	342
345	Long Term Care Provider Fund.....	100,000,000.00	General Obligation B. R. & I. Fund.....	101
		16,358.00	Audit Expense Fund.....	342
050	Mental Health Fund.....	1,225,080.86	DMH/DD Accounts Receivable Fund.....	223
		35,789.00	Audit Expense Fund.....	342
920	Metabolic Screening and Treatment Fund.....	2,038.00	Audit Expense Fund.....	342
053	Metropolitan Exposition Auditorium and Office Building Fund.....	14,586,229.00	Illinois Civic Center B. R. & I. Fund....	105
		12,350,000.00	General Revenue Fund.....	001
		10,000,000.00	Park and Conservation Fund.....	962
156	Motor Vehicle Theft Prevention Trust Fund.....	11,441.00	Audit Expense Fund.....	342
914	Natural Resources Information Fund.....	578.00	Audit Expense Fund.....	342
796	Nuclear Safety Emergency Preparedness Fund.....	53,519.00	Audit Expense Fund.....	342



## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>Special State Funds (Concluded):</u>				
258	Nursing Dedicated and Professional Fund....	\$ 21,117.00	Audit Expense Fund.....	342
259	Optometric Licensing and Disciplinary Committee Fund.....	3,028.00	Audit Expense Fund.....	342
962	Park and Conservation Fund.....	10,100,000.00	General Obligation B. R. & I. Fund.....	101
802	Personal Property Tax Replacement Fund.....	3,337,819.60	Income Tax Refund Fund.....	278
		47,146.58	Protest Fund.....	401
		33,471.00	Audit Expense Fund.....	342
576	Pesticide Control Fund.....	6,284.00	Audit Expense Fund.....	342
627	Public Transportation Fund.....	5,255.00	Audit Expense Fund.....	342
059	Public Utility Fund.....	26,409.00	Audit Expense Fund.....	342
187	RTA Occupation and Use Tax Replacement Fund.....	680.00	Audit Expense Fund.....	342
067	Radiation Protection Fund.....	13,867.00	Audit Expense Fund.....	342
942	Radioactive Waste Facility Development and Operation Fund.....	17,984.00	Audit Expense Fund.....	342
850	Real Estate License Administration Fund....	11,329.00	Audit Expense Fund.....	342
151	Registered CPA Administration and Disciplinary Fund.....	2,311.00	Audit Expense Fund.....	342
149	Retired Members of the Illinois Congressional Delegation Fund.....	15.00	Secretary of State Special License Plate Fund.....	185
274	Self-Insurers Administration Fund.....	1,831.00	Audit Expense Fund.....	342
078	Solid Waste Management Fund.....	19,664.00	Audit Expense Fund.....	342
064	Special Environmental License Plate Fund...	598,440.60	Secretary of State Special License Plate Fund.....	185
087	Special Korean War Veteran License Plate Fund.....	4,868.26	Secretary of State Special License Plate Fund.....	185
186	State and Local Sales Tax Reform Fund.....	64,680,882.50	Local Government Distributive Fund.....	515
		37,800,000.00	Build Illinois Fund.....	960
		15,958,649.75	RTA Occupation and Use Tax Replacement Fund.....	187
		886,001.87	Metro-East Public Transportation Fund....	794
		1,358.00	Audit Expense Fund.....	342
767	State Community College of East St. Louis Contracts and Grants Fund.....	54,048.00	Audit Expense Fund.....	342
755	State Employees Deferred Compensation Plan Fund.....	6,521.00	Audit Expense Fund.....	342
129	State Gaming Fund.....	205,000,000.00	Education Assistance Fund.....	007
		8,657.00	Audit Expense Fund.....	342
711	State Lottery Fund.....	594,141,868.87	Common School Fund.....	412
		44,420.00	Audit Expense Fund.....	342
018	Transportation Regulatory Fund.....	26,089.00	Audit Expense Fund.....	342
397	Trauma Center Fund.....	947.00	Audit Expense Fund.....	342
072	Underground Storage Tank Fund.....	9,244,800.00	General Obligation B. R. & I. Fund.....	101
136	University of Illinois Hospital Services Fund.....	55,000,000.00	General Revenue Fund.....	001
294	Used Tire Management Fund.....	621,494.99	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	631.00	Audit Expense Fund.....	342
041	Wildlife and Fish Fund.....	1,400,000.00	General Obligation B. R. & I. Fund.....	101
128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,228.00	Audit Expense Fund.....	342
<u>Federal Trust Funds:</u>				
875	Community Development/Small Cities Block Grant Fund.....	11,607.86	Intra-Agency Services Fund.....	883
871	Community Services Block Grant Fund.....	7,200.80	Intra-Agency Services Fund.....	883
347	Employment and Training Fund.....	4,807,964.00	AFDC Opportunities Fund.....	349
737	Energy Administration Fund.....	48,022.62	Intra-Agency Services Fund.....	883
726	Federal Industrial Service Fund.....	192,899.23	Intra-Agency Services Fund.....	883
913	Job Training Partnership Fund.....	472,245.03	Intra-Agency Services Fund.....	883

## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>Federal Trust Funds (Concluded):</u>				
636 Local Government Affairs				
Federal Trust Fund.....	\$	211,488.95	Intra-Agency Services Fund.....	888
404 Urban Planning Assistance Fund.....		22,547.52	Intra-Agency Services Fund.....	888
<u>Revolving Funds:</u>				
320 Board of Governors Cooperative Computer				
Center Revolving Fund.....		28,464.00	Audit Expense Fund.....	342
312 Communications Revolving Fund.....		8,649.00	Audit Expense Fund.....	342
307 Office Supplies Revolving Fund.....		1,094,020.31	Audit Expense Fund.....	342
307 Paper and Printing Revolving Fund.....		187,659.65	General Revenue Fund.....	001
303 State Garage Revolving Fund.....		2,583.00	Audit Expense Fund.....	342
903 State Surplus Property Revolving Fund.....		99,319.19	Paper and Printing Revolving Fund.....	308
304 Statistical Services Revolving Fund.....		4,271.00	Audit Expense Fund.....	342
301 Working Capital Revolving Fund.....		28,673.00	Audit Expense Fund.....	342
<u>State Trust Funds:</u>				
617 CDB Contributory Trust Fund.....		21,060.72	General Revenue Fund.....	001
957 Child Support Enforcement Trust Fund.....		4,471,298.95	General Revenue Fund.....	001
457 Group Insurance Premium Fund.....		8,177.00	Audit Expense Fund.....	342
193 Local Government Health Insurance				
Reserve Fund.....		4,770.00	Audit Expense Fund.....	342
951 Narcotics Profit Forfeiture Fund.....		2,005.00	Audit Expense Fund.....	342
676 Student Assistance Commission Student				
Loan Fund.....		40,635.38	General Revenue Fund.....	001
		24,206.00	Audit Expense Fund.....	342
<u>Non-Appropriated Funds</u>				
<u>Federal Trust Funds:</u>				
935 Social Services Block Grant Fund.....		63,679,571.00	General Revenue Fund.....	001
		31,937,041.00	Special Purposes Trust Fund.....	408
		22,500,000.00	Local Initiative Fund.....	762
<u>State Trust Funds:</u>				
416 Armory Rental Fund.....		1,056.00	Audit Expense Fund.....	342
801 Attorney General State Projects and				
Court Order Distribution Fund.....		4,491.00	Audit Expense Fund.....	342
231 Correctional Recoveries Trust Fund.....		7,461.00	Audit Expense Fund.....	342
188 County and Mass Transit District Fund.....		91,750,293.76	RTA Sales Tax Fund.....	812
869 County Automobile Renting Tax Fund.....		771.97	General Revenue Fund.....	001
916 County Vehicle Replacement Tax Fund.....		21.46	General Revenue Fund.....	001
978 Deferred Lottery Prize Winners Trust Fund..		4,600,000.00	State Lottery Fund.....	711
		15,501.00	Audit Expense Fund.....	342
968 Farm Credit Payment Adjustment Fund.....		440.00	General Revenue Fund.....	001
202 Flexible Spending Account Fund.....		771.00	Audit Expense Fund.....	342
481 General Assembly Retirement System Fund....		9,198.00	Audit Expense Fund.....	342
097 Home Rule Municipal Soft Drink Retailers'				
Occupation Tax Fund.....		135,710.96	Tax Compliance and Administration Fund...	384
195 IPTIP Administrative Trust Fund.....		23,828.00	Audit Expense Fund.....	342
773 ISAC Loan Purchase Program Payroll				
Trust Fund.....		742.00	Audit Expense Fund.....	342
529 Illinois State Board of Investments Fund...		49,143.00	Audit Expense Fund.....	342
455 Illinois State Toll Highway Revenue Fund...		185,490.00	Audit Expense Fund.....	342
452 Illinois Tourism Tax Fund.....		335,887.12	General Revenue Fund.....	001
254 Intergovernmental Cooperation				
Conference Fund.....		398.30	General Revenue Fund.....	001
477 Judges Retirement System Fund.....		8,949.00	Audit Expense Fund.....	342
893 Library Trust Fund.....		625.00	Audit Expense Fund.....	342

## STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1996

Fund Code	From	Amount	To	Fund Code
<u>State Trust Funds (Concluded):</u>				
337	Metropolitan Pier and Exposition Authority Trust Fund.....	\$ 316,869.76	Tax Compliance and Administration Fund...	384
868	Municipal Automobile Renting Tax Fund.....	69,149.06	General Revenue Fund.....	001
917	Municipal Vehicle Replacement Tax Fund.....	1,093.13	General Revenue Fund.....	001
069	Natural Heritage Endowment Trust Fund.....	54,031.57	Natural Heritage Fund.....	375
401	Protest Fund.....	19,969,193.65	General Revenue Fund.....	001
		520,655.17	Personal Property Tax Replacement Fund...	802
		448,731.00	Hospital Provider Fund.....	346
		176,340.00	Long Term Care Provider Fund.....	345
		47,886.00	Nursing Home Grant Assistance Fund.....	348
		1,200.00	Local Government Tax Fund.....	189
421	Public Assistance Recoveries Trust Fund....	72,271,114.59	General Revenue Fund.....	001
		1,380,236.00	Federal Financing Cost Reimbursement Fund.....	212
409	Public Building Fund.....	48,728.58	General Revenue Fund.....	001
741	RTA Public Transportation Tax Fund.....	5.08	General Revenue Fund.....	001
685	Rate Adjustment Fund.....	3,316,350.76	Workers' Compensation Benefit Trust Fund.	124
		1,897,390.51	General Revenue Fund.....	001
		205,012.94	Second Injury Fund.....	431
436	Safety Responsibility Fund.....	84,552.40	General Revenue Fund.....	001
431	Second Injury Fund.....	364,000.00	Rate Adjustment Fund.....	685
940	Self-Insurers Security Fund.....	2,426.00	Audit Expense Fund.....	342
204	Social Security Administration Fund.....	100,000.00	Social Security Contributions Fund.....	058
479	State Employees Retirement System Fund....	47,914.00	Audit Expense Fund.....	342
473	Teachers Retirement System Fund.....	115,619.00	Audit Expense Fund.....	342
485	Warrant Escheat Fund.....	2,925,312.25	General Revenue Fund.....	001
124	Workers' Compensation Benefit Trust Fund...	2,100,000.00	Rate Adjustment Fund.....	685





TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEARS 1995 and 19965

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 4,943,805,291.65	\$ 5,255,372,405.91
Corporate <sup>2</sup> .....	832,443,861.75	906,221,093.14
Total, Income Taxes.....	5,776,249,153.40	6,161,593,499.05
Sales Taxes:		
Sales Tax <sup>3</sup> .....	3,471,798,579.69	3,581,155,346.76
Automobile Renting Tax.....	21,296,465.69	23,539,547.09
Total, Sales Taxes.....	3,493,095,045.38	3,604,694,893.85
Other State Sources:		
Public Utility Taxes:		
Message.....	310,933,316.59	369,985,790.34
Electric.....	293,502,350.30	320,460,896.77
Gas.....	126,501,432.86	130,632,899.67
Total, Public Utility Taxes.....	730,937,099.75	821,079,586.78
Short-Term Borrowing <sup>5</sup> .....	300,000,000.00	200,000,000.00
Cigarette Taxes:		
Cigarette Tax.....	191,226,439.40	187,230,025.80
Cigarette Use Tax.....	66,283,989.99	70,996,458.47
Total, Cigarette Taxes.....	257,510,429.39	258,226,484.27
Insurance Tax and Fees:		
Privilege Tax.....	123,282,960.13	125,293,675.19
Evaluation of Reserves.....	23,568,964.96	25,005,447.98
Retaliatory Tax.....	10,591,211.84	9,254,629.76
Fines, Penalties or Violations.....	1,724,268.94	699,217.95
Licenses, Fees or Registrations.....	27,512.50	23,300.00
Miscellaneous.....	5,828.13	4,051.28
Total, Insurance Tax and Fees.....	159,200,746.50	160,280,322.16
Investment Income:		
Treasurer.....	120,773,425.30	132,047,047.01
Department of Alcoholism and Substance Abuse.....	1,054.05	1,324.70
Department of Conservation.....	1,620.43	.....
Department of Public Aid.....	13,141.57	18,296.55
Total, Investment Income.....	120,789,241.35	132,066,668.26
Inheritance Tax (gross) <sup>6</sup> .....	182,244,689.92	187,340,601.34
Corporation Franchise Tax and Fees.....	101,995,097.93	100,442,717.33
Liquor Gallonage Taxes.....	56,780,176.57	58,304,113.63
Fund Transfers (Local Build Illinois General Reserve Account).....	47,986,610.08	46,156,771.42
Miscellaneous Taxes, Fees, and Department Earnings ..	204,571,963.98	199,233,687.77
Total, Other State Sources.....	2,162,016,055.47	2,163,130,952.96
Total, General Revenue Fund.....	\$ 11,431,360,254.25	\$ 11,929,419,345.86
General Revenue - Common School Special Account Fund:		
Sales Taxes: <sup>3</sup>		
Sales Tax.....	\$ 1,157,266,194.77	\$ 1,193,719,533.23



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Concluded):		
Education Assistance Fund:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 389,317,997.61	\$ 413,853,487.40
Corporate <sup>2</sup> .....	65,553,831.57	71,363,688.93
Total, Income Taxes.....	454,871,829.18	485,217,176.33
Fund Transfers (State Gaming Fund).....	170,800,000.00	.....
Fines, Penalties or Violations.....	387,700.00	215,942.45
Total, Education Assistance Fund.....	\$ 626,059,529.18	\$ 485,433,118.78
Common School Fund:		
Cigarette Taxes.....	\$ 42,489,570.61	\$ 41,773,515.73
Public Utility Tax (Telecommunications Excise Tax).....	12,000,000.00	12,000,000.00
Pull Tabs and Jar Games Taxes and Licenses.....	3,770,157.64	3,959,277.77
Bingo Tax.....	3,673,863.46	3,574,164.42
Investment Income.....	645,126.00	799,754.00
Recycling Fees.....	267,405.00	272,526.00
Total, Common School Fund.....	\$ 62,846,122.71	\$ 62,379,237.92
TOTAL, STATE SOURCES, GENERAL FUNDS.....	\$ 13,277,532,100.91	\$ 13,670,951,235.79
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 1,029,656.00	\$ 886,106.00
Comptroller.....	19,821.01	13,806.30
Department of Energy and Natural Resources.....	31,475.52	.....
Department of Mental Health and Developmental Disabilities.....	46,275.52	30,376.00
Department of Military Affairs.....	245,684.34	437,677.57
Department of Natural Resources (Conservation).....	898,511.37	576,095.95
Department of Public Aid.....	2,986,349,032.30	3,243,655,191.00
Department of Public Health.....	4,455,612.97	4,778,425.44
Department of Revenue.....	46,837.60	50,587.34
Department of State Police.....	1,182,786.68	1,146,953.45
Department of Transportation.....	743,759.90	1,141,031.93
Court of Claims.....	766,000.00	4,017,000.00
Illinois Emergency Management Agency.....	4,256,759.56	1,112,953.55
State Board of Education.....	758,956.00	758,537.00
Illinois Community College Board.....	23,278.85	7,579.07
TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....	\$ 3,000,854,447.62	\$ 3,258,612,320.60
TOTAL, GENERAL FUNDS.....	\$ 16,278,386,548.53	\$ 16,929,563,556.39
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 376,330,405.31	\$ 332,131,403.47
Operators Licenses.....	29,665,282.46	32,350,583.17
Total.....	405,995,687.77	364,481,986.64
Vehicle Inspection Fees.....	655,800.00	563,925.00
Miscellaneous.....	71,501.81	23,036.83
Total, Secretary of State.....	406,722,989.58	365,068,948.47

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
HIGHWAY FUNDS (Concluded):		
Road Fund (Concluded):		
Treasurer:		
Investment Income.....	17,061,851.00	23,951,841.00
Department of Central Management Services:		
Private Organizations or Individuals.....	33,773.34	.....
Department of State Police:		
State Police/Overweight Fines.....	5,035,650.10	5,154,968.52
Department of Transportation:		
Federal Government.....	826,791,425.01	647,657,353.78
Local Governmental Units.....	46,487,148.46	50,386,628.08
Highway Traffic and Sign Permits.....	9,590,014.47	10,442,190.66
Repayment to State Pursuant to Law.....	4,768,307.32	4,185,595.51
Sale of Used Motor Vehicles and Off-Road Equipment....	1,141,667.10	1,147,991.50
Fines, Penalties or Violations.....	705,322.50	568,433.81
Safety Vehicle Inspection.....	426,146.75	410,105.40
Miscellaneous.....	862,640.90	969,328.14
Total, Department of Transportation.....	890,772,672.51	715,767,626.88
Total, Road Fund.....	\$ 1,319,626,936.53	\$ 1,109,943,384.87
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 275,547,355.80	\$ 281,788,093.69
Treasurer:		
Investment Income.....	3,440,438.00	7,567,519.00
Total, State Construction Account Fund.....	\$ 278,987,793.80	\$ 289,355,612.69
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) <sup>6,8</sup> .....	\$ 1,131,058,729.16	\$ 1,171,508,769.27
Licenses, Fees or Registrations.....	1,280,737.89	751,049.53
Federal Government.....	54,355.66	81,034.00
Total, Motor Fuel Tax - State Fund.....	\$ 1,132,393,822.71	\$ 1,172,340,852.80
TOTAL, HIGHWAY FUNDS.....	\$ 2,731,008,553.04	\$ 2,571,639,850.36
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 12,407,074.08	\$ 12,340,343.15
Investment Income.....	25,146.05	49,111.31
Miscellaneous.....	103,996.06	178,099.25
Total.....	12,536,216.19	12,567,553.71
Eastern Illinois University:		
Student Fees.....	21,044,112.44	20,508,597.72
Investment Income.....	92,698.12	50,187.33
Miscellaneous.....	4,762.17	34,496.97
Total.....	21,141,572.73	20,593,282.02

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
INCOME FUNDS (Continued):		
Board of Governors (Concluded):		
Governors State University:		
Student Fees.....	6,921,786.06	7,735,572.59
Rental Income.....	225,261.00	340,588.00
Investment Income.....	36,178.96	28,883.24
Excess Profits on Auxiliary Enterprises.....	1,438.00	10,731.00
Miscellaneous.....	44,354.14	34,076.78
Total.....	7,229,018.16	8,149,851.61
Northeastern Illinois University:		
Student Fees.....	15,043,182.98	12,930,895.11
Investment Income.....	41,738.75	61,438.12
Miscellaneous.....	96,773.60	117,322.43
Total.....	15,181,695.33	13,109,655.66
Western Illinois University:		
Student Fees.....	19,570,225.75	19,765,789.92
Investment Income.....	165,124.94	170,361.19
Excess Profits on Auxiliary Enterprises.....	575.86	3,352.19
Miscellaneous.....	156,843.02	190,004.69
Total.....	19,892,769.57	20,129,507.99
Total, Board of Governors.....	\$ 75,981,271.98	\$ 74,549,850.99
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 37,256,932.50	\$ 39,078,506.49
Miscellaneous.....	121,457.11	144,828.48
Total.....	37,378,389.61	39,223,334.97
Northern Illinois University:		
Student Fees.....	41,946,663.81	43,097,723.01
Investment Income.....	174,369.81	72,141.94
Miscellaneous.....	147,324.17	109,406.48
Total.....	42,268,357.79	43,279,271.43
Sangamon State University (University of Illinois):		
Student Fees.....	5,496,518.77	2,179,080.71
Investment Income.....	1,560.12	.....
Total.....	5,498,078.89	2,179,080.71
Total, Board of Regents.....	\$ 85,144,826.29	\$ 84,681,687.11
Illinois Mathematics and Science Academy:		
Student Fees.....	\$ 144,812.85	\$ 157,254.72
Licenses, Fees or Registrations.....	129,680.10	.....
Federal Government.....	16,975.53	24,931.88
Miscellaneous.....	26,316.85	100,640.91
Total, Illinois Mathematics and Science Academy.....	\$ 317,785.33	\$ 282,827.51
Southern Illinois University:		
Student Fees.....	\$ 68,458,848.68	\$ 72,578,768.01
Investment Income.....	10,687.25	8,763.66
Miscellaneous.....	935,274.14	1,101,914.70
Total, Southern Illinois University.....	\$ 69,404,810.07	\$ 73,689,446.37
State Community College of East St. Louis:		
Student Fees.....	\$ 341,011.56	\$ 688,340.56



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
INCOME FUNDS (Concluded):		
University Income:		
University of Illinois:		
Student Fees.....	\$ 181,529,043.64	\$ 175,773,374.78
Investment Income.....	466,075.72	347,484.63
Miscellaneous.....	4,674,703.02	4,793,377.78
Total, University Income.....	<u>\$ 186,669,822.38</u>	<u>\$ 180,914,237.19</u>
TOTAL, INCOME FUNDS.....	\$ 417,859,527.61	\$ 414,806,389.73
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 42,622.00	\$ 276,276.30
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income.....		\$ 7,012.00
Department of Natural Resources:		
Licenses, Fees or Registrations.....		286,525.00
Fines, Penalties or Violations.....		2,150.00
Total.....		<u>288,675.00</u>
Total, Aggregate Operations Regulatory Fund.....		<u>\$ 295,687.00</u>
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund).....	\$ 1,400,000.00	
Department of Agriculture:		
DuQuoin State Fair.....	1,053,850.62	\$ 1,310,109.04
Fund Transfers (General Revenue and Horse Racing Tax Allocation Funds).....	<u>1,000,000.00</u>	<u>4,700,000.00</u>
Total.....	2,053,850.62	6,010,109.04
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	14,155,602.07	14,078,931.71
Department of State Police:		
Racetrack Security Police.....	391,236.65	308,880.95
Racing Board:		
Repayment to State Pursuant to Law.....	100.00	
Total, Agricultural Premium Fund.....	<u>\$ 18,000,789.34</u>	<u>\$ 20,397,921.70</u>
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 48,034,983.69	\$ 49,435,742.00
Fund Transfers (Community Mental Health Services Block Grant).....	452,835.08	2,689.65
Repayment to State Pursuant to Law.....		100.00
Total, Alcoholism and Substance Abuse Block Grant Fund.....	<u>\$ 48,487,818.77</u>	<u>\$ 49,438,531.65</u>

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Anna Veterans Home Fund:		
Department of Veteran's Affairs:		
Federal Government.....	\$ 202,470.89	\$ 460,237.23
Licenses, Fees or Registrations.....	200,460.62	783,526.47
Total, Anna Veterans Home Fund.....	\$ 402,931.51	\$ 1,243,763.70
Appraisal Administration Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 229,764.97	.....
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	.....	\$ 1,283,821.92
Total, Appraisal Administration Fund.....	\$ 229,764.97	\$ 1,283,821.92
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	.....	\$ 506,320.00
Miscellaneous.....	\$ 7.29	51.33
Total, Asbestos Abatement Fund.....	\$ 7.29	\$ 506,371.33
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ (40,000.00)	.....
Audit Expense Fund:		
Auditor General:		
Reimbursements of Audits.....	\$ 27,473.24	\$ 212,067.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 18,154,135.46	\$ 16,883,023.54
Miscellaneous.....	829.62	27,688.22
Total, Bank and Trust Company Fund.....	\$ 18,154,965.08	\$ 16,910,711.76
Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund).....	\$ 250,000.00	.....
Private Organizations or Individuals.....	120.00	\$ 25.00
Total, Breast and Cervical Cancer Research Fund.....	\$ 250,120.00	\$ 25.00
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 604,512.00	\$ 764,263.00
Department of Revenue:		
Sales Taxes: <sup>3</sup>		
Sales Taxes.....	273,952,969.63	282,582,358.53
Hotel Tax.....	33,959,298.67	37,413,709.37
Hotel Tax Additional.....	17,030,639.27	18,763,031.39
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel.....	1,607,879.34	1,663,006.63
Total.....	331,550,786.91	345,422,105.92
Total, Build Illinois Fund.....	\$ 332,155,298.91	\$ 346,186,368.92

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 573,307.00	\$ 634,608.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	3,039,849.59	3,507,405.06
Interest.....	841,136.96	766,247.92
Total.....	3,880,986.55	4,273,652.98
Sale of Investments.....	137,709.79	703,686.76
Licenses, Fees or Registrations.....	4,300.01	.....
Miscellaneous.....	.....	15.80
Total.....	4,022,996.35	4,977,355.54
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 4,596,303.35	\$ 5,611,963.54
By-Products Material Safety Fund:		
Treasurer:		
Investment Income.....	.....	\$ 12,190.00
Department of Nuclear Safety:		
Storage Fees.....	\$ 6,500,000.00	32,500,000.00
Total, By-Products Material Safety Fund.....	\$ 6,500,000.00	\$ 32,512,190.00
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operator's Licenses.....	\$ 590,262.00	\$ 693,078.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 3,930,518.70	\$ 5,639,632.86
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income.....	\$ 69,612.00	\$ 87,666.00
Department of Public Aid:		
Federal Government.....	17,787,724.00	14,471,509.00
Health Care Providers Tax <sup>9</sup> .....	15,384,809.81	15,789,159.49
Total.....	33,172,533.81	30,260,668.49
Total, Care Provider Fund for Persons with Developmental Disability.....	\$ 33,242,145.81	\$ 30,348,334.49
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 51,495.00	\$ 61,760.00
Treasurer:		
Investment Income.....	13,388.00	20,211.00
Total, Cemetery Consumer Protection Fund.....	\$ 64,883.00	\$ 81,971.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 43,594.00	\$ 28,585.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	12.07	109.71
Total, Child Abuse Prevention Fund.....	\$ 43,606.07	\$ 28,694.71



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 42,224,612.94	\$ 38,217,778.23
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations.....	\$ 272,368.45	\$ 241,480.50
Child Sexual Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 10,000.00	.....
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income.....	.....	\$ 103,619.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 499.00	9,262,899.31
Miscellaneous.....	.....	60.96
Total.....	499.00	9,262,960.27
Total, Clean Air Act (CAA) Permit Fund.....	\$ 499.00	\$ 9,366,579.27
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income.....	\$ 5,186.00	\$ 9,896.00
Department of Natural Resources (Mines and Minerals):		
Licenses, Fees or Registrations.....	235,152.11	153,681.50
Total, Coal Mining Regulatory Fund.....	\$ 240,338.11	\$ 163,577.50
Coal Technology Development Assistance Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	\$ 17.20
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law.....	\$ 450,456.67	\$ 405,237.62
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income.....	\$ 23,301.00	\$ 5,334.00
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee <sup>9</sup> .....	193,534.17	36,701.34
Department of Public Aid:		
Federal Government.....	257,847.00	507,434.00
Total, Community MH/DD Services Provider Participation Fee Trust.....	\$ 474,682.17	\$ 549,469.34
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income.....	\$ 122,849.00	\$ 126,917.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	3,180,411.71	3,211,388.89
Miscellaneous.....	141.80	.....
Total.....	3,180,553.51	3,211,388.89
Total, Community Water Supply Laboratory Fund.....	\$ 3,303,402.51	\$ 3,338,305.89

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 80,374.90	\$ 82,925.50
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax.....	\$ 2,627,653.48	\$ 1,818,417.35
County Hospital Services Trust Fund:		
Treasurer:		
Investment Income.....	\$ 241,079.00	\$ 133,570.00
Department of Public Aid:		
Health Care Provider Participation Fee <sup>9</sup> .....	266,266,551.00	373,909,808.00
Federal Government.....	231,385,595.00	359,806,734.00
Total.....	497,652,146.00	733,716,542.00
Total, County Hospital Services Trust Fund.....	\$ 497,893,225.00	\$ 733,850,112.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	\$ 2,573,111.49	\$ 2,300,809.11
Fines, Penalties or Violations.....	28,848.70	20,479.43
Total, Credit Union Fund.....	\$ 2,601,960.19	\$ 2,321,288.54
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 1,905,485.74	\$ 1,785,477.52
Other Illinois State Agencies.....	5,040.00	4,715.00
Total, Criminal Justice Information Systems Trust Fund.....	\$ 1,910,525.74	\$ 1,790,192.52
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses.....	\$ 1,523,904.00	\$ 1,526,464.00
Department of Transportation:		
Miscellaneous.....	840.28	115.00
Total, Cycle Rider Safety Training Fund.....	\$ 1,524,744.28	\$ 1,526,579.00
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 193,736,623.79	\$ 264,990,720.87
Child Welfare.....	.....	5,838,021.25
Total.....	193,736,623.79	270,828,742.12
Department of Public Aid:		
Federal Government.....	26,538,506.00	64,336,516.00
Total, DCFS Children's Services Fund.....	\$ 220,275,129.79	\$ 335,165,258.12
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 9,943,633.00	\$ 8,474,914.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 29,601.00	\$ 65,123.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Design Professionals Administration and Investigation Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,589,896.59	1,421,536.28
Total, Design Professionals Administration and Investigation Fund.....	\$ 1,619,497.59	\$ 1,486,659.28
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,155,789.78	\$ 1,345,960.00
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 224,848.55	\$ 319,324.60
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 4,113,414.00	\$ 3,920,621.08
Fund Transfer (Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00
Miscellaneous.....	.....	1,128.56
Total, Dram Shop Fund.....	\$ 4,263,414.00	\$ 4,071,749.64
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,014,110.85	\$ 11,626,897.00
Treasurer:		
Surcharge on Traffic Violations.....	5,853,690.80	5,672,077.35
Total, Drivers Education Fund.....	\$ 16,867,801.65	\$ 17,298,974.35
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 123,809.70	\$ 309.13
Fines, Penalties or Violations.....	.....	171,567.51
Other Illinois State Agencies.....	.....	2,998.62
Total, Drug Traffic Prevention Fund.....	\$ 123,809.70	\$ 174,875.26
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 1,746,829.90	\$ 1,958,242.05
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses.....	\$ 821,460.00	\$ 846,090.00
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	.....	\$ 68,000.00
Fines, Penalties or Violations.....	.....	24,500.00
Total, EMS Assistance Fund.....	.....	\$ 92,500.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registration.....	\$ 12,905.00	\$ 7,401.96



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations.....	\$ 18,958.50	\$ 10,000.00
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income.....	\$	250.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		36,750.00
Total, Environmental Laboratory Certification Fund.....	\$	37,000.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 6,641,789.73	\$ 5,365,461.53
Miscellaneous.....	1,055.44	1,006.02
Total, Environmental Protection Permit and Inspection Fund.	\$ 6,642,845.17	\$ 5,366,467.55
Explosives Regulatory Fund:		
Treasurer:		
Investment Income.....	\$ 2,204.00	\$ 4,277.00
Department of Natural Resources (Mines and Minerals):		
Licenses, Fees or Registrations.....	112,125.00	110,704.17
Total, Explosives Regulatory Fund.....	\$ 114,329.00	\$ 114,981.17
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 4,900.00	\$ 4,000.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 373,915.03	\$ 308,048.47
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 2,250.00	\$ 500.00
Federal Facilities Compliance Fund:		
Department of Nuclear Safety:		
Federal Government.....		\$ 17,912.39
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 838,637.38	\$ 734,747.56
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 537,792.16	\$ 555,850.59
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 461,250.00	\$ 478,687.49

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	\$ 3,664,534.84	\$ 2,805,109.27
Fines, Penalties or Violations.....	87,068.18	97,299.94
Total, Financial Institution Fund.....	\$ 3,751,603.02	\$ 2,902,409.21
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,699,609.62	\$ 9,855,144.13
State Fire Marshal:		
Boiler Inspection Fees.....	1,011,862.02	943,989.87
Licenses, Fees or Registrations.....	443,301.00	412,780.00
Fund Transfers (General Revenue Fund).....	13,546.04	5,000,000.00
Miscellaneous.....	1,893.18	9,425.33
Total.....	1,470,602.24	6,366,195.20
Total, Fire Prevention Fund.....	\$ 11,170,211.86	\$ 16,221,339.33
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 222,381.00	\$ 203,307.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 14,509.00	\$ 19,909.00
Department of Natural Resources (Conservation):		
Licenses, Fees or Registrations.....	30,380.00	17,495.00
Total, Fish and Wildlife Endowment Fund.....	\$ 44,889.00	\$ 37,404.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income.....	\$ 346.00	\$ 341.00
Department of Public Health:		
Subscription or Publication Sales.....	3,200.00	6,877.16
Subscription or Publication Sales.....	3,200.00	6,877.16
Fines, Penalties or Violations.....	.....	22,372.40
Total.....	3,200.00	29,249.56
Total, Food and Drug Safety Fund.....	\$ 3,546.00	\$ 29,590.56
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges.....	\$ 136,875.00	\$ 161,825.00
Legislative Reference Bureau:		
Copy Fees.....	9,580.00	13,550.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales.....	79,800.00	73,400.00
Secretary of State:		
Subscription or Publication Sales.....	254,336.73	181,248.50
Total, General Assembly Computer Equipment Revolving Fund..	\$ 480,591.73	\$ 430,023.50
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....	\$ 36,510.05	\$ 145,934.68

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
General Professions Dedicated Fund:		
Treasurer:		
Investment Income.....	\$ 42,652.00	\$ 203,796.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	2,829,266.61	7,030,944.80
Total, General Professions Dedicated Fund.....	\$ 2,871,918.61	\$ 7,234,740.80
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 750.00	\$ 4,029.00
Department of Alcoholism and Substance Abuse:		
Loan Repayments.....	374.00	20,789.35
Fund Transfers (Alcoholism and Substance Abuse Block Grant Fund).....		12,314.00
Program Income.....		1,827.00
Total.....	374.00	34,930.35
Total, Group Home Loan Revolving Fund.....	\$ 1,124.00	\$ 38,959.35
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 8,234.00	\$ 13,191.00
Industrial Commission:		
Self Insurers Assessments.....	51,637.23	93,442.80
Total, Group Self-Insurers' Insolvency Fund.....	\$ 59,871.23	\$ 106,633.80
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....	\$ 83,631.52	\$ 190,495.62
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries.....	\$ 1,882,567.41	\$ 3,807,921.08
Licenses, Fees or Registrations.....	1,762,090.53	2,281,088.31
Court Distributions.....	226,900.00	126,666.67
Miscellaneous.....	778.02	276.58
Total, Hazardous Waste Fund.....	\$ 3,872,335.96	\$ 6,215,952.64
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 47,000.00	\$ 27,800.00
Hazardous Waste Research Fund:		
Department of Natural Resources (Energy and Natural Resources):		
Private Organizations or Individuals.....	\$ 17,000.00	
Federal Monies Via Other Illinois State Agencies.....		\$ 32,437.00
Total.....	17,000.00	32,437.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	784,426.64	806,363.89
Total, Hazardous Waste Research Fund.....	\$ 801,426.64	\$ 838,800.89
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 1,326,219.00	\$ 1,740,734.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Health Insurance Reserve Fund (Concluded):		
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds).....	435,129,600.00	430,495,000.00
Optional Health Insurance Payroll Deductions.....	95,804,627.46	112,599,644.49
Health Facilities.....	58,359,280.41	54,663,219.96
Other Illinois State Agencies.....	12,581,047.18	7,787,991.79
Federal Monies via Other Illinois State Agencies.....	11,977,453.56	12,144,871.65
Group Insurance Premium.....	5,383,687.19	5,840,061.03
Carrier Refunds.....	59,369.92	89,096.78
Total.....	<u>619,295,065.72</u>	<u>623,619,885.70</u>
Total, Health Insurance Reserve Fund.....	\$ 620,621,284.72	\$ 625,360,619.70
Hearing Instrument Dispenser Examining and Disciplinary Fund:**		
Treasurer:		
Investment Income.....	\$ 6,070.00	\$ 8,975.00
Department of Public Health:		
Licenses, Fees or Registrations.....	<u>69,480.75</u>	<u>85,565.00</u>
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund.....	\$ 75,550.75	\$ 94,540.00
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 5,075,149.42	\$ 5,536,739.34
Hospital Provider Fund:		
Treasurer:		
Short-Term Borrowing <sup>5</sup> .....	\$ 262,800,000.00	\$ 200,000,000.00
Investment Income.....	<u>1,440,206.00</u>	<u>755,548.00</u>
Total.....	264,240,206.00	200,755,548.00
Department of Public Aid:		
Health Care Providers Tax <sup>9</sup> .....	318,482,676.29	203,727,250.00
Federal Government.....	<u>315,252,158.00</u>	<u>195,919,838.00</u>
Total.....	<u>633,734,834.29</u>	<u>399,647,088.00</u>
Total, Hospital Provider Fund.....	\$ 897,975,040.29	\$ 600,402,636.00
ISAC Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 1,378.34	.....
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships.....	<u>126,396.49</u>	<u>69,607.68</u>
Total, ISAC Accounts Receivable Fund.....	\$ 127,774.83	\$ 69,607.68
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 985,137.00	\$ 1,298,727.00
Department of Revenue:		
Real Estate Transfer Tax <sup>11</sup> .....	16,500,588.97	18,759,515.47
Loan Repayments.....	1,732,028.19	1,296,989.02
Program Income.....	589,309.92	1,145,624.32
Private Organizations or Individuals.....	500,000.00	500,000.00
Licenses, Fees or Registrations.....	11,250.00	44,750.00
Repayment to State Pursuant to Law.....	<u>2,000.00</u>	<u>2,197,953.97</u>
Total.....	<u>19,335,177.08</u>	<u>23,944,832.78</u>
Total, Illinois Affordable Housing Trust Fund.....	\$ 20,320,314.08	\$ 25,243,559.78

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995		Fiscal Year 1996	
APPROPRIATED FUNDS (Continued):				
SPECIAL STATE FUNDS (Continued):				
Illinois Bank Examiners' Education Fund:				
Treasurer:				
Investment Income.....	\$	43.00		.....
Illinois Beach Marina Fund:				
Treasurer:				
Investment Income.....	\$	20,461.00	\$	30,638.00
Department of Natural Resources (Conservation):				
Rental Income.....		1,750,171.19		2,047,520.93
Total, Illinois Beach Marina Fund.....	\$	1,770,632.19	\$	2,078,158.93
Illinois Community College Board Contracts and Grants Fund:				
Illinois Community College Board:				
Other Illinois State Agencies.....	\$	311,500.00	\$	10,500.00
Federal Monies via Other Illinois State Agencies.....		114,618.00		308,863.00
Private Organizations or Individuals.....		65,000.00		6,710.00
Total, Illinois Community College Board Contracts and Grants Fund.....	\$	491,118.00	\$	326,073.00
Illinois Department of Agriculture Laboratory Services Revolving Fund:				
Department of Agriculture:				
Licenses, Fees or Registrations.....	\$	90,884.21	\$	122,271.34
Illinois Equity Fund:				
Treasurer:				
Investment Income.....	\$	9,613.00	\$	21,956.00
Department of Commerce and Community Affairs:				
Loan Repayments.....		35,243.26		.....
Program Income.....		12,397.94		350,937.73
Sale of Investments.....		.....		63,148.03
Total.....		47,641.20		414,085.76
Total, Illinois Equity Fund.....	\$	57,254.20	\$	436,041.76
Illinois Forestry Development Fund:				
Department of Natural Resources (Conservation):				
Federal Government.....	\$	1,317,788.00	\$	24,776.00
Licenses, Fees or Registrations.....		828,749.06		732,183.52
Product Sales.....		264,500.61		266,246.87
Fines, Penalties or Violations.....		12,199.29		15,748.78
Private Organizations or Individuals.....		5,204.27		12,773.92
Miscellaneous.....		4,249.59		3,392.87
Total, Illinois Forestry Development Fund.....	\$	2,432,690.82	\$	1,055,121.96
Illinois Gaming Law Enforcement Fund:				
Attorney General:				
Miscellaneous.....	\$	9.41	\$	38.85
Department of Revenue:				
Pull Tabs and Jar Games Tax.....		3,404,990.43		3,598,056.32
Charitable Games Tax.....		515,438.02		216,753.85

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Gaming Law Enforcement Fund (Concluded):		
Department of Revenue (Concluded):		
Pull Tabs and Jar Games Licenses.....	365,925.00	361,221.48
Charitable Games License Fees.....	53,200.00	95,600.00
Total.....	4,339,553.45	4,271,631.65
Total, Illinois Gaming Law Enforcement Fund.....	\$ 4,339,562.86	\$ 4,271,670.50
Illinois Habitat Fund:		
Treasurer:		
Investment Income.....	\$ 75,549.00	\$ 142,713.00
Department of Natural Resources (Conservation):		
Licenses, Fees or Registrations (Habitat Stamp Fees)...	969,479.80	954,095.14
Total, Illinois Habitat Fund.....	\$ 1,045,028.80	\$ 1,096,808.14
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 251,613.76	\$ 224,241.05
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 1,792,217.04	\$ 859,719.55
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government.....	\$ 2,020,851.09	\$ 1,587,342.28
Private Organizations or Individuals.....	397,754.71	363,667.24
Rental Income.....	227,260.88	239,312.88
Licenses, Fees or Registrations.....	169,921.72	188,450.78
Other Illinois State Agencies.....	140,700.00	15,000.00
Subscription or Publication Sales.....	58,504.56	51,413.05
Concessionaire Revenue.....	14,084.92	24,065.20
Miscellaneous.....	34,450.88	38,590.15
Total, Illinois Historic Sites Fund.....	\$ 3,063,528.76	\$ 2,507,841.58
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land.....		\$ 18,500.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,834,775.59	\$ 3,921,158.94
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 497,041.00	\$ 556,196.50
Fines, Penalties or Violations.....	21,163.80	21,000.00
Total, Illinois School Asbestos Abatement Fund.....	\$ 518,204.80	\$ 577,196.50
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund)....	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 2,550.00	\$ 4,400.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	1,051,614.49	792,869.36
Total, Illinois Standardbred Breeders Fund.....	\$ 1,054,164.49	\$ 797,269.36
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 34,001.00	\$ 37,283.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,327,081.76	205,674.16
Total, Illinois State Dental Disciplinary Fund.....	\$ 1,361,082.76	\$ 242,957.16
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations.....	\$ 3,657,786.01	\$ 3,473,004.61
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 396,560.00	\$ 342,391.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,403,918.91	2,836,199.32
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,800,478.91	\$ 3,178,590.32
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 97,357.00	\$ 103,238.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	878,411.89	3,067,725.41
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 975,768.89	\$ 3,170,963.41
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 9,987.00	\$ 10,703.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	227,677.72	47,533.05
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 237,664.72	\$ 58,236.05
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income.....	\$ 143,507.00	\$ 185,857.00
Department of Revenue:		
Sales Tax <sup>3</sup> .....	13,327,441.88	13,747,249.99
Total, Illinois Tax Increment Fund.....	\$ 13,470,948.88	\$ 13,933,106.99
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 4,650.00	\$ 3,900.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	1,354,849.97	1,600,556.17
Total, Illinois Thoroughbred Breeders Fund.....	\$ 1,359,499.97	\$ 1,604,456.17

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund).....	\$ 49,978.95	\$ 32,117.86
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	3,323,903.51	3,339,646.82
Total, Illinois Veterans' Rehabilitation Fund.....	\$ 3,373,882.46	\$ 3,371,764.68
Illinois Wildlife Preservation Fund:		
Department of Natural Resources (Conservation):		
Federal Government.....	\$ 47,074.00	\$ 63,242.00
Private Organizations or Individuals.....	26,472.02	48,127.45
Total, Illinois Wildlife Preservation Fund.....	\$ 73,546.02	\$ 111,369.45
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government.....	\$ 3,936,154.00	.....
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 376,858,819.20	\$ 400,609,110.36
Corporate <sup>2</sup> .....	205,193,576.04	230,801,845.93
Personal Property Tax Replacement.....	130,732,501.09	143,918,258.71
Total, Income Tax Refund Fund <sup>6</sup> .....	\$ 712,784,896.33	\$ 775,329,215.00
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 10,130.00	\$ 6,465.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 9,966,979.65	\$ 10,637,577.78
Reimbursement of Costs Incurred on		
Behalf of the Federal Government.....	456,188.48	517,377.81
Fines, Penalties or Violations.....	21.00	240.00
Total, Insurance Financial Regulation Fund.....	\$ 10,423,189.13	\$ 11,155,195.59
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 8,522,138.11	\$ 8,673,961.32
Reimbursement of Costs Incurred on		
Behalf of the Federal Government.....	148,766.97	169,378.98
Fines, Penalties or Violations.....	114,828.00	141,750.00
Total, Insurance Producer Administration Fund.....	\$ 8,785,733.08	\$ 8,985,090.30
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 25,410.00	\$ 39,423.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	4,568.37	344,746.61
Total, Interior Design Administration		
and Investigation Fund.....	\$ 29,978.37	\$ 384,169.61

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 74,850.00	\$ 39,576.00
Program Income.....	8,508.84	2,529.67
Federal Government.....	.....	345,089.69
Total, International and Promotional Fund.....	\$ 83,358.84	\$ 387,195.36
Keep Illinois Beautiful Fund:		
Lieutenant Governor:		
Other Illinois State Agencies.....	\$ 75,000.00	\$ 75,000.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 1,062.00	\$ 1,308.00
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fine, Penalties or Violations.....	\$ 222,126.00	\$ 5,000.00
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 5,193.00	\$ 8,253.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	6,357.72	144,506.24
Total, Landscape Architects' Administration and Investigation Fund.....	\$ 11,550.72	\$ 152,759.24
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 1,317,153.00	\$ 1,323,179.00
Federal Government.....	1,231,769.46	1,353,072.80
Miscellaneous.....	772.82	802.92
Total, LaSalle Veterans Home Fund.....	\$ 2,549,695.28	\$ 2,677,054.72
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 3,385,718.75	\$ 3,153,814.25
Federal Government.....	9,128.50	556,070.82
Insurance Claims Reimbursements.....	.....	745.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund.....	\$ 3,394,847.25	\$ 3,710,630.07
Literary Services Fund:		
Secretary of State:		
Federal Government.....	\$ 828,197.00	\$ 484,562.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 304,350.65	\$ 266,654.00
Fines, Penalties or Violations.....	21,450.00	11,950.00
Total, Lobbyist Registration Administration Fund.....	\$ 325,800.65	\$ 278,604.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	\$ 19,744,358.12	\$ 20,366,296.11
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....	\$ 66.24	\$ 1,153.14
Department of Revenue:		
Hotel Tax.....	8,000,000.00	8,000,000.00
Total, Local Tourism Fund.....	\$ 8,000,066.24	\$ 8,001,153.14
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 296,550.00	\$ 172,500.00
Fines, Penalties or Violations.....	136,608.25	302,020.25
Total, Long Term Care Monitor/Receiver Fund.....	\$ 433,158.25	\$ 474,520.25
Long Term Care Provider Fund:		
Treasurer:		
Short-Term Borrowing <sup>5</sup> .....	\$ 124,200,000.00	\$ 100,000,000.00
Investment Income.....	746,640.00	525,264.00
Total.....	124,946,640.00	100,525,264.00
Department of Public Aid:		
Federal Government.....	167,531,654.00	151,613,130.00
Health Care Providers Tax <sup>9</sup> .....	56,630,645.19	54,792,518.31
Total.....	224,162,299.19	206,405,648.31
Department of Revenue:		
Cigarette Tax.....	102,511,253.57	96,292,965.40
Cigarette Use Tax.....	11,882,492.55	10,649,312.85
Other Tobacco Products Tax.....	4,543,037.25	9,904,390.72
Total, Cigarette Taxes <sup>10</sup> .....	118,936,783.37	116,846,668.97
Total, Long Term Care Provider Fund.....	\$ 468,045,722.56	\$ 423,777,581.28
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$ 4,948,771.00	\$ 5,037,382.00
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 3,643,230.67	\$ 3,769,456.37
Federal Government.....	3,504,608.80	3,806,097.38
Miscellaneous.....	49,534.67	88,081.47
Total, Manteno Veterans Home Fund.....	\$ 7,197,374.14	\$ 7,663,635.22
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund).....	\$ 54,062,500.99	\$ 57,866,730.56
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property.....	\$ 78,297.59	\$ 57,136.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 100,000.00	\$ 61,583.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments.....	\$ 29,710,594.02	\$ 23,612,441.46
Reimbursement of Costs Incurred on		
Behalf of Federal Government.....	240,540.17	277,221.64
Reimbursement from Third Party Payee.....	18,505.30	26,085.68
Subscription or Publication Sales.....	2,731.50	2,326.88
Miscellaneous.....	.....	16,500.00
Total.....	29,972,370.99	23,934,575.66
Department of Revenue:		
Bingo Tax.....	3,673,863.46	3,574,164.42
Total, Mental Health Fund.....	\$ 33,646,234.45	\$ 27,508,740.08
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 4,751,607.79	\$ 4,316,411.96
Reimbursement from Third Party Payee.....	64,797.36	120,607.43
Total, Metabolic Screening and Treatment Fund.....	\$ 4,816,405.15	\$ 4,437,019.39
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 9,767,508.21	\$ 9,714,537.12
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Military Affairs Trust Fund:		
Department of Military Affairs:		
Private Organizations or Individuals.....	\$ 512,600.27	\$ 511,741.81
Federal Government.....	.....	8,178.14
Total, Military Affairs Trust Fund.....	\$ 512,600.27	\$ 519,919.95
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations.....	\$ 1,675.00	\$ 625.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals.....	\$ 130.00	\$ 125.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations.....	\$ 15,050.00	\$ 5,450.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	.....	\$ 185,850.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Motor Vehicle Theft Prevention Trust Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,455.00	\$ 4,705.00
Treasurer:		
Investment Income.....	310,915.00	263,376.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations.....	5,348,432.51	5,427,485.93
Total, Motor Vehicle Theft Prevention Trust Fund.....	\$ 5,660,802.51	\$ 5,695,566.93
Natural Areas Acquisition Fund:		
Department of Natural Resources (Conservation):		
Federal Government.....		\$ 10,403.17
Miscellaneous.....	\$ 34.80	169.75
Total.....	34.80	10,572.92
Department of Revenue:		
Real Estate Transfer Tax <sup>11</sup> .....	4,950,176.68	5,627,854.61
Total, Natural Areas Acquisition Fund.....	\$ 4,950,211.48	\$ 5,638,427.53
Natural Resources Fund:		
Treasurer:		
Investment Income.....	\$ 121.00	\$ 244.00
Department of Energy and Natural Resources:		
Rental Income.....	3,120.00	.....
Total, Natural Resources Fund.....	\$ 3,241.00	\$ 244.00
Natural Resources Information Fund:		
Department of Natural Resources (Energy and Natural Resources):		
Subscription or Publication Sales.....	\$ 205,170.87	\$ 185,733.37
New Technology Recovery Fund:		
Treasurer:		
Investment Income.....	\$ 203,185.00	\$ 273,935.00
Department of Commerce and Community Affairs:		
Sales of Investments.....	1,939,097.08	106,186.03
Loan Repayments.....	152,664.62	126,250.36
Total.....	2,091,761.70	232,436.39
Total, New Technology Recovery Fund.....	\$ 2,294,946.70	\$ 506,371.39
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 186,072.00	\$ 227,679.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	13,036,807.28	13,493,974.23
Federal Government.....	8,050.00	21,875.00
Miscellaneous.....	469.07	8,150.36
Total.....	13,045,326.35	13,523,999.59
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 13,231,398.35	\$ 13,751,678.59
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 232,552.00	\$ 236,892.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,836,479.96	5,872,990.42
Total, Nursing Dedicated and Professional Fund.....	\$ 2,069,031.96	\$ 6,109,882.42



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income.....	\$ 46,177.00	\$ 11,857.00
Department of Revenue:		
Nursing Home Fees.....	4,940.00	29,692.00
Total, Nursing Home Grant Assistance Fund.....	\$ 51,117.00	\$ 41,549.00
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax <sup>11</sup> .....	\$ 11,550,412.24	\$ 13,131,660.85
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 18,004.00	\$ 16,002.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	171,005.57	902,727.76
Total, Optometric Licensing and Disciplinary Committee Fund	\$ 189,009.57	\$ 918,729.76
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 5,444,612.50	\$ 6,311,566.00
Department of Natural Resources (Conservation):		
Federal Government.....	284,206.00	122,925.00
Other Illinois State Agencies.....	4,082.80	.....
Miscellaneous.....	103.20	8,213.62
Total.....	288,392.00	131,138.62
Total, Park and Conservation Fund.....	\$ 5,733,004.50	\$ 6,442,704.62
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 2,044,080.00	\$ 2,477,436.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax.....	572,130,408.34	609,580,477.76
Public Utility Invested Capital Tax.....	204,886,477.83	212,143,505.37
Total.....	777,016,886.17	821,723,983.13
Total, Personal Property Tax Replacement Fund.....	\$ 779,060,966.17	\$ 824,201,419.13
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,302,264.53	\$ 1,293,461.42
Department of Public Health:		
Licenses, Fees or Registrations.....	130,215.00	126,275.00
Total, Pesticide Control Fund.....	\$ 1,432,479.53	\$ 1,419,736.42
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	\$ 83,266.00	\$ 103,859.00
Department of Natural Resources (Mines and Minerals):		
Surety Bond Forfeitures.....	569,522.50	72,991.10
Well Assessment Fees.....	.....	485,800.00
Total.....	569,522.50	558,791.10
Total, Plugging and Restoration Fund.....	\$ 652,788.50	\$ 662,650.10

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 912,824.75	\$ 915,649.00
Pollution Control Board Fund:		
Pollution Control Board:		
Licenses, Fees or Registrations.....	\$ 13,125.00	\$ 8,700.00
Subscription or Publication Sales.....	11,413.17	18,123.55
Miscellaneous.....		48.00
Total, Pollution Control Board Fund.....	\$ 24,538.17	\$ 26,871.55
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations.....	\$ 1,000.00	\$ 1,821.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals.....		\$ 1,014,425.12
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 3,841.00	\$ 17,843.00
Department of Public Health:		
Licenses, Fees or Registrations.....	352,554.60	546,420.06
Total, Public Health Services Revolving Fund.....	\$ 356,395.60	\$ 564,263.06
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit.....	\$ 165,200.00	\$ 145,000.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 512,088.00	\$ 516,112.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	716,094.58	1,002,049.12
Interest.....	173,141.67	174,690.06
Total.....	889,236.25	1,176,739.18
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 1,401,324.25	\$ 1,692,851.18
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 14,088,337.35	\$ 15,472,957.99
Licenses, Fees or Registrations.....	645,144.93	388,906.25
Federal Government.....	318,278.60	199,705.00
Miscellaneous.....	18,950.28	6,151.56
Total, Public Utility Fund.....	\$ 15,070,711.16	\$ 16,067,720.80
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 6,923,022.20	\$ 6,901,865.43
Federal Government.....	6,120,158.25	6,753,910.55
Miscellaneous.....	7,421.97	22,197.31
Total, Quincy Veterans Home Fund.....	\$ 13,050,602.42	\$ 13,677,973.29

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 52,487.00	\$ 80,107.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	4,519,497.24	4,322,600.51
Federal Government.....	60,669.62	261,876.95
Fines, Penalties or Violations.....	33,095.00	59,520.80
Miscellaneous.....	887.46	1,859.00
Total.....	<u>4,614,149.32</u>	<u>4,645,857.26</u>
Total, Radiation Protection Fund.....	\$ 4,666,636.32	\$ 4,725,964.26
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 153,631.00	\$ 210,414.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	<u>258,312.26</u>	<u>318,801.76</u>
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 411,943.26	\$ 529,215.76
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 4,283,251.11	\$ 4,525,207.09
Miscellaneous.....	<u>.....</u>	<u>1,074.38</u>
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 4,283,251.11	\$ 4,526,281.47
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 64,738.00	\$ 73,285.00
Department of Transportation:		
Loan Repayments.....	<u>356,640.99</u>	<u>556,877.27</u>
Total, Rail Freight Loan Repayment Fund.....	\$ 421,378.99	\$ 630,162.27
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 37,830.00	\$ 62,080.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,467,547.90	.....
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	<u>.....</u>	<u>3,049,742.29</u>
Total, Real Estate License Administration Fund.....	\$ 1,505,377.90	\$ 3,111,822.29
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 65,453.00	\$ 76,265.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	45,640.00	.....
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	<u>.....</u>	<u>35,635.00</u>
Total, Real Estate Research and Education Fund.....	\$ 111,093.00	\$ 111,900.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 51,945.00	\$ 73,916.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Registered CPA Administration and Disciplinary Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	793,471.08	198,889.18
Total, Registered CPA Administration and Disciplinary Fund.	\$ 845,416.08	\$ 272,805.18
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 67,315.00	\$ 92,660.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 13,400.00	\$ 21,800.00
Retired Members of the Illinois Congressional Delegation Fund:		
Secretary of State:		
Motor Vehicle Licenses.....		\$ 17.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 31.00	\$ 24.00
Department of Commerce and Community Affairs:		
Federal Government.....	14,167.00	18,600.00
Total, Rural Diversification Revolving Fund.....	\$ 14,198.00	\$ 18,624.00
Rural/Downstate Health Access Fund:		
Department of Public Health:		
Private Organizations or Individuals.....		\$ 60,000.00
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 10,058.00	\$ 5,541.00
Department of Natural Resources (Conservation):		
Salmon Stamp Sales.....	277,643.00	276,998.00
Licenses, Fees or Registrations.....	76,580.00	83,650.00
Miscellaneous.....		10.00
Total.....	354,223.00	360,658.00
Total, Salmon Fund.....	\$ 364,281.00	\$ 366,199.00
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,673,670.85	\$ 2,846,801.51
Miscellaneous.....	56,301.97	44,074.30
Total, Savings and Residential Finance Regulatory Fund.....	\$ 2,729,972.82	\$ 2,890,875.81
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments.....	\$ 24,482.89	\$ 268,800.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations.....	\$ 117,117.89	\$ 24,224.47
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses.....		\$ 450,653.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,602.75	\$ 27,661.86
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,283,882.00	\$ 1,393,475.00
Treasurer:		
Investment Income.....	133,785.00	171,116.00
Total, Securities Audit and Enforcement Fund.....	\$ 1,417,667.00	\$ 1,564,591.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....	\$ 11,450.00	\$ 16,700.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund).....	\$ 1,500,000.00	\$ 2,250,000.00
Deferred Real Estate Tax Reimbursement.....	461,585.68	1,110,707.38
Total, Senior Citizens Real Estate		
Deferred Tax Revolving Fund.....	\$ 1,961,585.68	\$ 3,360,707.38
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 6,765.40	\$ 6,275.04
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies.....	\$ 97,500.00	\$ 27,000.00
Other Illinois State Agencies.....	.....	337,951.00
Total, Small Business Environmental Assistance Fund.....	\$ 97,500.00	\$ 364,951.00
Snowmobile Trail Establishment Fund:		
Department of Natural Resources (Conservation):		
Snowmobile Licenses.....	\$ 62,490.00	\$ 67,320.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
and Natural Resources):		
Miscellaneous.....	\$ 149.95	.....
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	12,784,036.54	\$ 12,140,148.62
Miscellaneous.....	586.39	172.40
Total.....	12,784,622.93	12,140,321.02
Total, Solid Waste Management Fund.....	\$ 12,784,772.88	\$ 12,140,321.02
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
and Natural Resources):		
Loan Repayments.....	\$ 270,926.63	.....
Department of Commerce and Community Affairs:		
Loan Repayments.....	.....	\$ 245,824.06
Total, Solid Waste Management Revolving Loan Fund.....	\$ 270,926.63	\$ 245,824.06

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government.....	\$ 27,724,906.00	\$ 62,344,865.00
Special Environmental License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 481,590.00	\$ 159,885.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 76,846.50	\$ 125,392.62
Special Korean War Veteran License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 13,727.00	\$ 3,445.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax.....	\$ 136,801,895.90	\$ 155,381,892.45
State Boating Act Fund:		
Department of Natural Resources (Conservation):		
Licenses, Fees or Registrations.....	\$ 3,138,897.76	\$ 3,176,391.28
Federal Government.....	716,998.00	496,360.00
Fines, Penalties or Violations.....	67,210.82	72,391.40
Miscellaneous.....	8,876.06	10,605.85
Total, State Boating Act Fund.....	\$ 3,931,982.64	\$ 3,755,748.53
State Community College of East St. Louis		
Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government.....	\$ 838,791.01	\$ 1,999,502.47
Other Illinois State Agencies.....	355,282.60	413,133.42
Federal Monies via Other Illinois State Agencies.....	309,810.43	277,605.79
State Matching Funds.....	41,495.56	37,214.01
Local Illinois Governmental Units.....	24,015.86	.....
Private Organizations or Individuals.....	19,173.74	250.00
Fund Transfers (State Community College of East St. Louis Income Fund).....	12,655.00	1,263.75
Miscellaneous.....	724.28	75.00
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,601,948.48	\$ 2,729,044.44
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	\$ 198,379.23	\$ 983.00
Fines, Penalties or Violations.....	.....	219,204.77
Total, State Crime Laboratory Fund.....	\$ 198,379.23	\$ 220,187.77
State Crime Laboratory DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	.....	\$ 1,275.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 61,147.00	\$ 107,988.00
Department of Central Management Services:		
Payroll Deductions.....	71,053,061.08	82,099,219.07
Licenses, Fees or Registrations.....	1,479,791.14	1,623,566.04
Benefit Distributions.....	662,471.02	742,817.53
Local Illinois Governmental Units.....	168,952.27	168,876.54
Investment Income.....	15,022.94	13,946.30
Miscellaneous.....	861.54	166.00
Total.....	<u>73,380,159.99</u>	<u>84,648,591.48</u>
Total, State Employees Deferred Compensation Plan Fund.....	\$ 73,441,306.99	\$ 84,756,579.48
State Furbearer Fund:		
Treasurer:		
Investment Income.....	\$ 10,920.00	\$ 12,003.00
Department of Natural Resources (Conservation):		
Habitat Stamp Fees.....	87,460.44	87,258.80
Federal Government.....	.....	6,075.00
Total.....	<u>87,460.44</u>	<u>93,333.80</u>
Total, State Furbearer Fund.....	\$ 98,380.44	\$ 105,336.80
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax.....	\$ 218,190,749.82	\$ 242,259,514.94
Admission Tax.....	46,384,784.00	51,312,222.00
Licenses, Fees or Registrations.....	1,346,977.55	1,426,107.46
Miscellaneous.....	15.77	1,338.00
Total, State Gaming Fund.....	\$ 265,922,527.14	\$ 294,999,182.40
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 886,267,518.74	\$ 879,563,641.01
Licenses, Fees or Registrations.....	18,711.00	37,210.00
Miscellaneous.....	132,846.10	205,606.37
Total, State Lottery Fund.....	\$ 886,419,075.84	\$ 879,806,457.38
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 98,821.00	\$ 133,441.00
Department of Natural Resources (Conservation):		
Waterfowl Stamp Sales.....	569,931.50	635,044.00
Private Organizations or Individuals.....	25,000.00	327,000.00
Federal Government.....	.....	646,187.00
Total.....	<u>594,931.50</u>	<u>1,608,231.00</u>
Total, State Migratory Waterfowl Stamp Fund.....	\$ 693,752.50	\$ 1,741,672.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 7,919.00	\$ 7,158.00
Comptroller:		
Parking Fees.....	52,749.20	49,998.00
Total, State Parking Facility Maintenance Fund.....	\$ 60,668.20	\$ 57,156.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 780,710.00	\$ 1,527,315.00
Department of Natural Resources (Conservation):		
Licenses, Fees or Registrations (Camping Fees).....	3,050,059.31	3,020,887.37
Concessionaire Revenue.....	1,015,411.46	1,069,446.01
Rental Income.....	153,277.87	131,430.84
Illinois-Michigan Canal.....	101,885.48	116,164.65
Fines, Penalties or Violations.....	73,899.28	78,942.56
Miscellaneous.....	14,354.16	10,140.09
Total.....	<u>4,408,887.56</u>	<u>4,427,011.52</u>
Total, State Parks Fund.....	\$ 5,189,597.56	\$ 5,954,326.52
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 78,699,605.74	\$ 77,567,198.51
Licenses, Fees or Registrations.....	27,761.85	.....
Miscellaneous.....	1,223.77	85,291.65
Total, State Pensions Fund.....	\$ <u>78,728,591.36</u>	\$ <u>77,652,490.16</u>
State Pheasant Fund:		
Treasurer:		
Investment Income.....	\$ 39,105.00	\$ 46,144.00
Department of Natural Resources (Conservation):		
Habitat Stamp Fees.....	437,255.01	436,294.05
Total, State Pheasant Fund.....	\$ <u>476,360.01</u>	\$ <u>482,438.05</u>
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 12,912,348.69	\$ 13,769,537.76
Private Organizations or Individuals.....	1,349,022.82	2,183,542.10
Local Illinois Governmental Units.....	1,199,763.95	1,227,579.54
Federal Monies via Other Illinois State Agencies.....	400,000.00	400,000.00
Federal Government.....	262,248.89	326,881.79
Reimbursement of Costs Incurred on		
Behalf of Federal Government.....	36,413.02	127,325.06
Other States.....	15,913.00	18,029.50
Licenses, Fees or Registrations.....	6,680.62	274.00
Miscellaneous.....	200.00	.....
Total, State Police Services Fund.....	\$ <u>16,182,590.99</u>	\$ <u>18,053,169.75</u>
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organization or Individuals.....	.....	\$ 575,144.10
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 115,925.00	\$ 116,696.00
Department of Transportation:		
Loan Repayment.....	<u>1,073,726.29</u>	<u>1,681,829.19</u>
Total, State Rail Freight Loan Repayment Fund.....	\$ <u>1,189,651.29</u>	\$ <u>1,798,525.19</u>
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties.....	\$ 1,034,930.13	\$ 1,129,312.53

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State's Attorneys Appellate Prosecutor's County Fund (Concluded):		
State's Attorneys Appellate Prosecutor (Concluded):		
Insurance Claims Reimbursement.....	.....	7,582.70
Total, State's Attorneys Appellate Prosecutor's County Fund	\$ 1,034,930.13	\$ 1,136,895.23
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 1,613,294.09	\$ 1,520,060.74
Miscellaneous.....	.....	50.80
Total, Subtitle D Management Fund.....	\$ 1,613,294.09	\$ 1,520,111.54
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 321,550.00	\$ 323,760.00
Fines, Penalties or Violations.....	.....	250.00
Total, Tanning Facility Permit Fund.....	\$ 321,550.00	\$ 324,010.00
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations.....	\$ 293,601.00	\$ 261,420.50
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 7,917.77	\$ 174,088.89
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments.....	\$ 9,279.84	\$ 9,279.84
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 343.57	\$ 1,251.32
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 49.00	\$ 420.00
Department of Natural Resources (Energy and Natural Resources):		
Licenses, Fees or Registrations.....	2,709.95	30,018.00
Subscription or Publication Sales.....	5.00	465.00
Total.....	2,714.95	30,483.00
Total, Toxic Pollution Prevention Fund.....	\$ 2,763.95	\$ 30,903.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 10,300,508.94	\$ 10,833,587.88
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous.....	15.80	.....
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 10,300,524.74	\$ 10,833,587.88
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations.....	\$ 12,643,580.40	\$ 12,184,571.14
Intra-State Gross Revenue Tax for Motor Carriers.....	432,706.97	513,970.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Transportation Regulatory Fund (Concluded):		
Commerce Commission (Concluded):		
Fines, Penalties or Violations.....	385,988.58	247,878.11
Miscellaneous.....	162,048.63	24,239.31
Total, Transportation Regulatory Fund.....	\$ 13,624,324.58	\$ 12,970,658.56
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 4,558,613.64	\$ 5,017,997.04
Department of Public Aid:		
Federal Government.....	2,307,368.00	2,169,527.00
Total, Trauma Center Fund.....	\$ 6,865,981.64	\$ 7,187,524.04
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income.....		\$ 16,000.00
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income.....	\$ 55,064.00	\$ 58,180.00
Department of Natural Resources (Mines and Minerals):		
Licenses, Fees or Registrations.....	692,500.22	673,393.89
Fines, Penalties or Violations.....	55,237.50	56,849.16
Total.....	747,737.72	730,243.05
Total, Underground Resources Conservation Enforcement Fund.....	\$ 802,801.72	\$ 788,423.05
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax.....	\$ 17,423,471.86	\$ 30,348,125.15
Environmental Protection Agency:		
Miscellaneous.....	969.40	86.30
State Fire Marshal:		
Licenses, Fees or Registrations.....	958,065.60	448,710.20
Fines, Penalties or Violations.....	250.00	4,000.00
Total.....	958,315.60	452,710.20
Total, Underground Storage Tank Fund.....	\$ 18,382,756.86	\$ 30,800,921.65
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Other Illinois State Agencies <sup>9</sup> .....	\$ 160,354,345.81	\$ 87,691,845.65
Federal Government.....	137,519,551.00	96,676,671.00
Total, University of Illinois Hospital Services Fund.....	\$ 297,873,896.81	\$ 184,368,516.65
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 997,091.50	.....
Department of Revenue:		
Licenses, Fees or Registrations.....	6,132,147.25	\$ 5,654,643.27
Environmental Protection Agency:		
Miscellaneous.....	969.00	23,626.88
Total, Used Tire Management Fund.....	\$ 7,130,207.75	\$ 5,678,270.15
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 370.50	\$ 214.60

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Violence Prevention Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$	163,050.00
Violent Crime Victims Assistance Fund:		
Attorney General:		
Miscellaneous.....	\$ 47.20	\$ 252.63
Treasurer:		
Fines, Penalties or Violations.....	4,968,538.08	5,592,031.91
Investment Income.....	166,421.00	127,990.00
Total.....	<u>5,134,959.08</u>	<u>5,720,021.91</u>
Total, Violent Crime Victims Assistance Fund.....	\$ 5,135,006.28	\$ 5,720,274.54
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 2,541,503.00	\$ 3,881,009.00
Environmental Protection Agency:		
Federal Government.....	71,971,588.00	45,540,045.00
Loan Repayments.....	22,111,457.50	24,873,488.95
Fund Transfers (Build Illinois Purposes Fund and Anti-Pollution Fund).....	8,000,000.00	7,000,000.00
Repayment to State Pursuant to Law.....		3,397,867.88
Miscellaneous.....		78.68
Total.....	<u>102,083,045.50</u>	<u>80,811,480.51</u>
Total, Water Pollution Control Revolving Fund.....	\$ 104,624,548.50	\$ 84,692,489.51
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 524,547.02	\$ 1,087,723.03
Fines, Penalties or Violations.....	300.00	850.00
Total, Weights and Measures Fund.....	\$ 524,847.02	\$ 1,088,573.03
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 282,248.00	\$ 249,480.00
Department of Natural Resources (Conservation):		
Licenses, Fees or Registrations:		
Hunting Licenses.....	8,438,974.00	9,855,463.15
Fishing Licenses.....	7,909,746.60	7,340,673.49
Sportsman Licenses.....	1,944,232.50	1,964,422.00
Other.....	495,196.30	505,342.40
Total.....	<u>18,788,149.40</u>	<u>19,665,901.04</u>
Federal Government.....	4,577,910.00	5,064,961.00
Rental Income.....	658,750.42	762,346.08
Product Sales.....	487,111.06	278,172.97
Fines, Penalties or Violations.....	289,685.93	219,647.74
Subscription or Publication Sales.....	232,922.00	235,555.00
Wildlife and Fish Stamps.....	191,844.00	180,052.00
Advertising Sales.....	33,149.46	31,096.88
Concessionaire Revenue.....	10,530.00	5,200.00
Federal Duck Stamp Sales.....	8,580.00	10,005.00
Other State Agencies.....		31,000.00
Miscellaneous.....	<u>173,570.78</u>	<u>227,277.94</u>
Total.....	25,452,203.05	26,711,215.65

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of State Police:		
Firearm Owners Identification.....	667,143.00	609,921.00
Total, Wildlife and Fish Fund.....	\$ 26,401,594.05	\$ 27,570,616.65
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements.....	\$ 227,820.49	\$ 442,838.83
Youth Drug Abuse Prevention Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 340,620.41	\$ 264,420.43
TOTAL, SPECIAL STATE FUNDS.....	\$ 7,163,681,013.25	\$ 7,330,545,502.65
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 60,514,534.17	\$ 8,551,591.84
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 133,710,170.00	\$ 79,200,000.00
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 272,372,474.50	\$ 415,682,428.43
Board of Higher Education:		
Program Income.....	5,431.76	501.24
Total, Capital Development Fund.....	\$ 272,377,906.26	\$ 415,682,929.67
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 2,965,409.51	\$ 8,146,570.08
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 42,326.24	\$ 8,539.17
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	.....	\$ 4,878,838.99
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 202,910,871.88	\$ 101,389,820.80
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 103,747,238.69	\$ 111,093,837.75
TOTAL, BOND FINANCED FUNDS.....	\$ 776,268,456.75	\$ 728,952,128.30



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 433,173.61	\$ 44,074.89
Investment Income.....	76,673.00	92,527.00
Total, Build Illinois B.R. & I. Fund.....	\$ 509,846.61	\$ 136,601.89
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 31,676.00	\$ 28,632.00
Comptroller:		
Parking Fees.....	210,996.80	199,992.00
Treasurer:		
Investment Income.....	22,459,458.47	24,169,844.39
Accrued Interest on Bond Issue.....	4,333,969.74	3,988,964.85
Refunding Bond Proceeds.....	.....	318,039,997.11
Total.....	26,793,428.21	346,198,806.35
Department of Transportation:		
Repayment to State Pursuant to Law.....	158,877.01	850,170.75
Capital Development Board:		
Federal Government.....	369,700.00	337,878.00
Total, General Obligation B.R. & I. Fund.....	\$ 27,564,678.02	\$ 347,615,479.10
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 264,790.61	\$ 466,863.66
TOTAL, DEBT SERVICE FUNDS.....	\$ 28,339,315.24	\$ 348,218,944.65
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources (Abandoned Mined Lands Reclamation Council):		
Federal Government.....	\$ 9,729,660.85	\$ 7,730,160.45
Federal Program Income.....	142.50	3.90
Miscellaneous.....	15.80	1,854.48
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	\$ 9,729,819.15	\$ 7,732,018.83
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 462,597.81	\$ 761,875.76
Federal Monies via Other Illinois State Agencies.....	73,916.46	115,876.92
Other Illinois State Agencies.....	52,000.00	.....
Total, Agriculture Federal Projects Fund.....	\$ 588,514.27	\$ 877,752.68
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,700.00	\$ 3,700.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 836,138.98	\$ 915,603.66

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Agriculture Pesticide Control Act Fund (Concluded):		
Department of Agriculture (Concluded):		
Federal Government Indirect Cost Reimbursements.....	44,911.02	.....
Total, Agriculture Pesticide Control Act Fund.....	\$ 881,050.00	\$ 915,603.66
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 13,595,442.58	\$ 12,998,880.29
Other Illinois State Agencies.....	543,561.38	74,583.28
Federal Monies via Other Illinois State Agencies.....	183,256.00	833,803.65
Total, Alcoholism and Substance Abuse Fund.....	\$ 14,322,259.96	\$ 13,907,267.22
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,910,602.18	.....
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 53,728,199.03	\$ 58,551,156.54
Loan Repayments.....	174,383.75	211,613.15
Federal Program Income.....	18,402.77	6,008.67
Miscellaneous.....	61.00	222.27
Total, Community Development/Small Cities Block Grant Fund.....	\$ 53,921,046.55	\$ 58,769,000.63
Community Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 13,280,000.00	\$ 10,611,746.00
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 18,446,234.94	\$ 19,696,900.00
Federal Program Income.....	5,000.00	.....
Total, Community Services Block Grant Fund.....	\$ 18,451,234.94	\$ 19,696,900.00
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 21,525,046.63	\$ 18,725,665.93
Federal Monies via Other Illinois State Agencies.....	11,116.00	.....
Miscellaneous.....	.....	18,884.00
Total, Criminal Justice Trust Fund.....	\$ 21,536,162.63	\$ 18,744,549.93
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 8,758,293.26	\$ 8,611,537.02
Federal Monies via Other Illinois State Agencies.....	7,364,553.00	7,667,100.00
Total, DCFS Federal Projects Fund.....	\$ 16,122,846.26	\$ 16,278,637.02
DCFS Juvenile Justice Trust Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,910,000.00	\$ 2,170,361.80
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 21,200,000.00	\$ 22,100,000.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 593,876.00	\$ 316,448.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 6,355,444.00	\$ 5,822,327.00
Federal Monies via Other Illinois State Agencies.....	2,735,453.20	3,232,550.96
Total, DMH/DD Federal Projects Fund.....	\$ 9,090,897.20	\$ 9,054,877.96
Employment and Training Fund:		
Department of Public Aid:		
Federal Government.....	\$ 8,246,986.00	\$ 7,958,329.00
Federal Monies via Other Illinois State Agencies.....	2,562,615.00	12,457.00
Private Organizations or Individuals.....	.....	200,000.00
Total, Employment and Training Fund.....	\$ 10,809,601.00	\$ 8,170,786.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income.....	\$ 367,731.70	\$ 383,091.88
Department of Employment Security:		
Unemployment Insurance.....	23,676.22	15,410.96
Total, Employment Security Administration Fund.....	\$ 391,407.92	\$ 398,502.84
Employment Security Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 58,720.00	.....
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 10,817,641.61	\$ 9,943,850.37
Miscellaneous.....	.....	34,487.54
Total, Energy Administration Fund.....	\$ 10,817,641.61	\$ 9,978,337.91
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 36,502.00	\$ 41,220.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 55,117,405.46	\$ 26,458,814.96
Repayment to State Pursuant to Law.....	.....	82,225.45
Total, Federal Aid Disaster Fund.....	\$ 55,117,405.46	\$ 26,541,040.41
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 3,469,842.50	\$ 2,427,144.22
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 1,447,293.00	\$ 1,372,298.00
Repayment of Teachers Scholarships.....	22,476.74	38,469.86
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 1,469,769.74	\$ 1,410,767.86



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Energy Fund:		
Department of Natural Resources (Energy and Natural Resources):		
Federal Government.....	\$ 768,305.75	\$ 2,750,664.90
Private Organizations or Individuals.....	4,804.62	1,823.00
Total, Federal Energy Fund.....	\$ 773,110.37	\$ 2,752,487.90
Federal Hardware Assistance Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 199,491.81	\$ 14,950.02
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,003,200.00	\$ 956,700.00
Miscellaneous.....	.....	20.00
Total, Federal Industrial Service Fund.....	\$ 1,003,200.00	\$ 956,720.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 89,132,895.41	\$ 102,308,143.63
Local Illinois Governmental Units.....	31,148,216.05	37,054,120.48
Total, Federal/Local Airport Fund.....	\$ 120,281,111.46	\$ 139,362,264.11
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government.....	\$ 16,012,483.10	\$ 10,977,901.00
Miscellaneous.....	18,270.17	787.86
Total, Federal Mass Transit Trust Fund.....	\$ 16,030,753.27	\$ 10,978,688.86
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,353,798.45	\$ 1,357,807.39
Federal National Community Services Grant Fund:		
Lieutenant Governor:		
Federal Government.....	\$ 2,498,901.75	\$ 11,304.84
Department of Commerce and Community Affairs:		
Federal Government.....	.....	3,541,821.57
Federal Program Income.....	.....	1,717.00
Total.....	.....	3,543,538.57
State Board of Education:		
Federal Government.....	529,901.40	148,433.64
Total, Federal National Community Services Grant Fund.....	\$ 3,028,803.15	\$ 3,703,277.05
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 3,927,810.00	\$ 3,423,224.00
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government.....	\$ 12,058,569.75	\$ 14,642,949.96
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources (Mines and Minerals):		
Federal Government.....	\$ 2,595,116.58	\$ 2,109,429.94

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Surface Mining Control and Reclamation Fund (Concluded):		
Department of Natural Resources (Mines and Minerals) (Concluded):		
Federal Program Income.....	4,930.00	10,764.00
Miscellaneous.....	.....	584.25
Total.....	2,600,046.58	2,120,778.19
Environmental Protection Agency:		
Miscellaneous.....	.....	40.00
Total, Federal Surface Mining Control and Reclamation Fund.	\$ 2,600,046.58	\$ 2,120,818.19
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources (Conservation):		
Federal Government.....	\$ 124,388.00	\$ 136,406.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 202,575.00	\$ 188,243.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 255,000.00	\$ 81,250.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 447,567.68	\$ 438,594.61
Forest Reserve Fund:		
Department of Natural Resources (Conservation):		
Federal Government.....	\$ 45,899.51	\$ 47,668.55
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government.....	\$ 456,334.38	\$ 357,503.37
Miscellaneous.....	222.50	1,127.00
Total, GI Education Fund.....	\$ 456,556.88	\$ 358,630.37
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 2,976,864.00	\$ 1,817,938.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 749,910.35	\$ 758,860.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,583,115.00	\$ 980,955.32
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	\$ 2,672,906.82	\$ 2,867,230.00
Federal Monies via Other Illinois State Agencies.....	1,553,677.00	780,928.44
Other Illinois State Agencies.....	379,744.00	244,315.56
Total, Illinois State Police Federal Projects Fund.....	\$ 4,606,327.82	\$ 3,892,474.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 93,000.00	\$ 94,899.55
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$	81,313.00
Federal Monies via Other States or Organizations.....		76,002.67
Total.....		157,315.67
Department of Natural Resources (Energy and Natural Resources):		
Federal Government.....	\$ 357,446.33	100,000.00
Federal Monies via Other Illinois State Agencies.....	157,321.00	241,263.00
Federal Monies via Other States or Organizations.....	40,100.00	
Total.....	554,867.33	341,263.00
Total, Institute of Natural Resources Federal Projects and Grant Fund.....	\$ 554,867.33	\$ 498,578.67
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 4,357,627.36	\$ 4,185,519.37
Miscellaneous.....	343.77	16.91
Total, Intra-Agency Services Fund.....	\$ 4,357,971.13	\$ 4,185,536.28
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 150,791,895.51	\$ 133,223,457.08
Repayment to State of Overpayments Due		
Due to Audit/Final Reports.....	327,895.40	28,192.27
Federal Program Income.....	71,244.00	57,465.00
Fund Transfers (Federal Trust Funds).....	35,279.78	14,597.26
Federal Monies via Other Illinois State Agencies.....		600,000.00
Miscellaneous.....	340.78	35.18
Total, Job Training Partnership Fund.....	\$ 151,226,655.47	\$ 133,923,746.79
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 5,006,842.43	\$ 5,378,676.00
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 3,137,287.44	\$ 3,537,502.05
Federal Program Income.....	16,585.00	4,835.00
Miscellaneous.....	625.00	117.20
Total, Local Government Affairs Federal Trust Fund.....	\$ 3,154,497.44	\$ 3,542,454.25
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 78,017,355.54	\$ 79,906,066.13
Miscellaneous.....	1,276.07	51.11
Total, Low Income Home Energy Assistance Block Grant Fund..	\$ 78,018,631.61	\$ 79,906,117.24
Maintenance and Calibration Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 166,115.53	\$ 178,825.20



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 589,000.00	\$ 183,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 25,923,702.36	\$ 25,461,951.20
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources (Mines and Minerals):		
Federal Government.....	\$ 362,200.00	\$ 260,690.00
Local Illinois Governmental Units.....		1,674.00
Total, Mines and Minerals Underground		
Injection Control Fund.....	\$ 362,200.00	\$ 262,364.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....		\$ 12,945.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government.....		\$ 131,987.86
Department of Transportation:		
Federal Government.....	\$ 112,108.34	
Total, National Flood Insurance Program Fund.....	\$ 112,108.34	\$ 131,987.86
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 231,097.94	\$ 190,887.34
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 53,693,378.00	\$ 49,651,057.00
Miscellaneous.....	2,918.77	1,235.20
Total, Old Age Survivors Insurance Fund.....	\$ 53,696,296.77	\$ 49,652,292.20
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 1,350,158.00	\$ 1,484,577.00
Department of Commerce and Community Affairs:		
Oil Overcharges.....		5,676,017.16
Loan Repayments (Principal).....		1,716.00
Miscellaneous.....		17.20
Total.....		5,677,750.36
Department of Natural Resources (Energy and Natural Resources):		
Federal Government Indirect Cost Reimbursement.....	30,528.95	
Miscellaneous.....	105.80	20.80
Total.....	30,634.75	20.80
Total, Petroleum Violation Fund.....	\$ 1,380,792.75	\$ 7,162,348.16
Planning Council on Developmental Disabilities Fund:		
Illinois Planning Council on Developmental Disabilities:		
Federal Government.....	\$ 2,716,000.00	\$ 2,226,000.00
Other Illinois State Agencies.....	40,000.00	

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Planning Council on Developmental Disabilities Fund (Concluded):		
Illinois Planning Council on Developmental Disabilities (Concluded):		
Federal Monies via Other Illinois State Agencies.....	25,000.00	12,679.30
Federal Program Income.....		10,000.00
Miscellaneous.....	16,696.40	10,197.30
Total, Planning Council on Developmental Disabilities Fund.	\$ 2,797,696.40	\$ 2,258,876.60
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 3,391,577.67	\$ 3,418,000.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,712,000.00	\$ 255,945.00
Federal Government.....	173,654.17	62,000.00
Other Illinois State Agencies.....		10,000.00
Total, Public Health Federal Projects Fund.....	\$ 1,885,654.17	\$ 327,945.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 278,300.00	\$ 99,474.00
Department of Public Health:		
Federal Government.....	37,418,515.15	38,713,659.98
Federal Monies via Other Illinois State Agencies.....	6,245,742.64	6,373,872.65
Other Illinois State Agencies.....	2,010,997.25	
Fund Transfers (Special Purposes Trust Fund).....	447,974.00	200,000.00
Total.....	46,123,229.04	45,287,532.63
Total, Public Health Services Fund.....	\$ 46,401,529.04	\$ 45,387,006.63
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 183,545.91	\$ 327,615.00
Other Illinois State Agencies.....	88,656.34	67,017.01
Local Illinois Governmental Units.....	44,289.30	97,943.76
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 316,491.55	\$ 492,575.77
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 234,110.08	\$ 205,469.84
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 274,163,649.08	\$ 278,957,208.87
Federal Program Income.....	46,485.50	16,797.64
Total, SBE Federal Department of Agriculture Fund.....	\$ 274,210,134.58	\$ 278,974,006.51
SBE Federal Department of Education Fund:		
Governor's Purchased Care Review Board:		
Miscellaneous.....	\$ 160.00	
State Board of Education:		
Federal Government.....	524,402,574.35	\$ 554,540,506.57
Miscellaneous.....	8,107.51	27,803.66
Total.....	524,410,681.86	554,568,310.23
Total, SBE Federal Department of Education Fund.....	\$ 524,410,841.86	\$ 554,568,310.23

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government.....	\$ 417,859.18	\$ 653,616.60
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government.....	\$	950,599.10
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,365,588.12	\$ 2,774,548.00
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 29,500.00	.....
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government.....	\$ 352,901.11	\$ 255,200.00
Insurance Claims Reimbursements.....	.....	4,953.00
Total, Senior Health Insurance Program Fund.....	\$ 352,901.11	\$ 260,153.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 47,066,615.00	\$ 42,320,210.25
Federal Monies via Other Illinois State Agencies.....	667,205.03	655,563.59
Miscellaneous.....	425.00	.....
Total, Services for Older Americans Fund.....	\$ 47,734,245.03	\$ 42,975,773.84
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 478,011.00	\$ 620,509.00
Federal Government.....	16,031.35	5,018.10
Other Illinois State Agencies.....	.....	91,952.00
Total, Special Federal Grant Projects Fund.....	\$ 494,042.35	\$ 717,479.10
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 1,391,966.92	\$ 1,168,166.00
Federal Monies via Other Illinois State Agencies.....	37,885.00	27,885.00
Total, Special Projects Division Fund.....	\$ 1,429,851.92	\$ 1,196,051.00
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government.....	\$ 28,087,044.00	\$ 29,452,919.00
Federal Monies via Other Illinois State Agencies.....	132,767.70	10,000.00
Private Organizations or Individuals.....	3,935.00	51,210.00
Total, Special Purposes Trust Fund.....	\$ 28,223,746.70	\$ 29,514,129.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government.....	\$ 575,100.00	\$ 474,860.00
Federal Monies via Other Illinois State Agencies.....	148,312.00	88,407.00
Total.....	723,412.00	563,267.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
State Appellate Defender Federal Trust Fund (Concluded):		
Treasurer:		
Investment Income.....	3,578.00	3,189.00
Total, State Appellate Defender Federal Trust Fund.....	\$ 726,990.00	\$ 566,456.00
State Postsecondary Review Program Fund:		
Illinois Student Assistance Commission:		
Federal Government.....		\$ 45,300.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 140,183,213.99	\$ 140,156,136.29
Fund Transfers (Unemployment Compensation Special Administration Fund).....	10,000,000.00	15,000,000.00
Local Illinois Governmental Units.....	50,187.51	40,236.28
Real Property Rental.....		272,590.00
Federal Government via		
Local Illinois Governmental Units.....		26,622.65
Other Illinois State Agencies.....		4,884.00
Miscellaneous.....	70,789.52	103,127.29
Total, Title III Social Security and Employment Service Fund.....	\$ 150,304,191.02	\$ 155,603,596.51
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 35,142,733.00	\$ 28,956,840.00
Federal Monies via Other Illinois State Agencies.....	33,284.79	
Miscellaneous.....	3,954.28	12,955.64
Total, U.S. Environmental Protection Fund.....	\$ 35,179,972.07	\$ 28,969,795.64
USDA Women, Infants and Children Fund:		
Department of Public Health:		
Federal Government.....	\$ 126,609,848.65	\$ 140,539,367.27
Private Organizations or Individuals.....	42,764,726.02	44,665,100.04
Fines, Penalties or Violations.....	158,014.36	108,917.57
Federal Program Income.....	13,373.37	70,048.85
Miscellaneous.....		76,734.00
Total, USDA Women, Infants and Children Fund.....	\$ 169,545,962.40	\$ 185,460,167.73
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 13,410,962.55	\$ 13,751,752.85
Investment Income.....	549,050.94	501,811.04
Total, Unemployment Compensation Special Administration Fund.....	\$ 13,960,013.49	\$ 14,253,563.89
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 310,611.70	\$ 344,176.76
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 67,001,408.46	\$ 81,230,281.03
Federal Government Indirect Cost Reimbursement.....	9,700,180.00	10,801,331.51

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Vocational Rehabilitation Fund (Concluded):		
Department of Rehabilitation Services (Concluded):		
Program Income.....	731,635.38	457,343.80
Federal Monies via Other Illinois State Agencies.....	28,200.00	8,000.00
Federal Program Income.....	122.88	135.59
Miscellaneous.....	516,350.91	452,348.56
Total, Vocational Rehabilitation Fund.....	\$ 77,977,897.63	\$ 92,949,440.49
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,879,348.72	\$ 3,618,771.82
Federal Government Indirect Cost Reimbursement.....	768,793.28	796,930.18
Total, Wholesome Meat Fund.....	\$ 4,648,142.00	\$ 4,415,702.00
TOTAL, FEDERAL TRUST FUNDS.....	\$ 2,153,641,127.62	\$ 2,176,210,219.28
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 750,734.54	\$ 709,869.38
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,106,927.50	\$ 2,619,463.80
Educational Computing Network.....	1,197,414.00	1,462,423.00
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 4,304,341.50	\$ 4,081,886.80
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 88,011,612.98	\$ 93,567,391.75
Miscellaneous.....	6,693,932.42	3,254,132.12
Total, Communications Fund.....	\$ 94,705,545.40	\$ 96,821,523.87
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 107,900.00	\$ 111,797.03
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,584,004.27	\$ 1,124,684.12
Miscellaneous.....	20,745.63	6,781.53
Total, Office Supplies Fund.....	\$ 2,604,749.90	\$ 1,131,465.65
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,476,220.52	\$ 1,703,142.10
Miscellaneous.....	5,583.71	1,323.26
Total.....	2,481,804.23	1,704,465.36
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	50,470.00	54,100.00
Total, Paper and Printing Fund.....	\$ 2,532,274.23	\$ 1,758,565.36

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 29,125,934.28	\$ 26,669,974.34
Miscellaneous.....	656,406.14	193,924.65
Total, State Garage Fund.....	\$ 29,782,340.42	\$ 26,863,898.99
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals.....	\$ 1,164,659.11	\$ 1,703,401.38
Local Illinois Governmental Units.....	440,020.88	454,949.31
Other Illinois State Agencies.....	208,424.38	302,221.45
Total, State Surplus Property Fund.....	\$ 1,813,104.37	\$ 2,460,572.14
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 54,879,418.92	\$ 49,103,835.43
Miscellaneous.....	589,476.26	190,740.65
Total, Statistical Services Fund.....	\$ 55,468,895.18	\$ 49,294,576.08
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 39,298,458.09	\$ 41,267,418.98
TOTAL, REVOLVING FUNDS.....	\$ 231,368,343.63	\$ 224,501,574.28
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 306,508.65	\$ 315,277.13
Federal Government.....	10,613.00	22,299.25
Total, Agricultural Master Fund.....	\$ 317,121.65	\$ 337,576.38
CDB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges.....	\$ 5,150,493.80	\$ 13,797,516.71
Elementary and Secondary Institutions.....	1,200,078.56	350,000.00
Damage Claim Recovery.....	545,142.00	386,897.12
Federal Government via		
Local Illinois Governmental Units.....	408,887.00	141,526.72
Federal Government.....	57,495.00	358,571.01
Federal Monies via Other State Agencies.....		25,000.00
Miscellaneous.....		20,000.00
Total, CDB Contributory Trust Fund.....	\$ 7,362,096.36	\$ 15,079,511.56
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 175,000.00
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non ADC.....	\$ 98,358,259.75	\$ 111,775,916.41
Federal Government.....	52,667,572.00	67,442,674.00
Off-Set Claims.....	32,166,864.96	32,969,002.19



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Child Support Enforcement Trust Fund (Concluded):		
Department of Public Aid (Concluded):		
Other States.....	19,601,531.41	21,932,372.50
Licenses, Fees or Registrations.....	93,456.00	103,915.85
Prepaid Blood Testing Fees.....	57,837.03	88,779.40
Miscellaneous.....	.....	8,383.79
Total, Child Support Enforcement Trust Fund.....	\$ 202,945,521.15	\$ 234,321,044.14
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income.....	\$ 147,169.00	\$ 167,037.00
Department of Revenue:		
Motor Fuel Tax.....	22,289,341.48	22,922,591.87
Total, County Option Motor Fuel Tax Fund.....	\$ 22,436,510.48	\$ 23,089,628.87
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 170,000.00	.....
Private Organizations or Individuals.....	18,087.00	\$ 58,227.00
Other Illinois State Agencies.....	5,000.00	.....
Total, Criminal Justice Information Projects Fund.....	\$ 193,087.00	\$ 58,227.00
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 412,000.00	\$ 946,820.00
Federal Monies via Other Illinois State Agencies.....	300,000.00	.....
Other Illinois State Agencies.....	29,729.00	.....
Total, DMH/DD Private Resources Fund.....	\$ 741,729.00	\$ 946,820.00
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....	\$ 250,000.00	\$ 533,333.00
Program Income.....	179,339.00	90,143.00
Private Organizations or Individuals.....	107,600.00	217,862.70
Local Illinois Governmental Units.....	8,349.13	.....
Court Ordered Distributions.....	.....	16,059.20
Total, EPA State Projects Trust Fund.....	\$ 545,288.13	\$ 857,397.90
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations.....	\$ 2,974,891.23	\$ 2,572,896.25
Licenses, Fees or Registrations.....	1,088.35	21.00
Total, Environmental Protection Trust Fund.....	\$ 2,975,979.58	\$ 2,572,917.25
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 20,462.00	\$ 28,544.00
Department of Revenue:		
Federal Government.....	23,830,113.54	19,264,187.21
Loan Repayments.....	12,879.52	6,000.00
Total.....	23,842,993.06	19,270,187.21
Total, Federal HOME Investment Trust Fund.....	\$ 23,863,455.06	\$ 19,298,731.21
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 25,581,533.77	\$ 27,490,671.37

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Group Insurance Premium Fund (Concluded):		
Department of Central Management Services (Concluded):		
Fund Transfers (General Revenue Fund).....	20,900,000.00	20,000,000.00
Optional Life Insurance.....	6,196,167.66	6,283,351.09
Health Facilities.....	2,431,638.56	2,277,633.14
Other Illinois State Agencies.....	544,173.42	341,999.04
Federal Monies via Other Illinois State Agencies.....	498,966.75	498,870.36
Group Insurance Premium Reimbursement.....	5,416.40	2,412.40
Total, Group Insurance Premium Fund.....	\$ 56,157,896.56	\$ 56,894,937.40
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 509,988.00	\$ 671,003.00
Department of Revenue:		
Sales Tax.....	261,105,971.68	292,462,276.43
Total, Home Rule Municipal Retailers' Occupation Tax Fund..	\$ 261,615,959.68	\$ 293,133,279.43
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 22,615.38	\$ 28,112.05
Department of Agriculture:		
Land Mortgage Payments.....	11,767.28	11,407.15
Total, Illinois Rural Rehabilitation Fund.....	\$ 34,382.66	\$ 39,519.20
Institute of Natural Resources Special Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 1,222,624.82
Department of Natural Resources (Energy and Natural Resources):		
Federal Government.....	\$ 787,003.67	(1,587.53)
Other Illinois State Agencies.....	250,000.00	
Total.....	1,037,003.67	(1,587.53)
Total, Institute of Natural Resources Special Projects Fund	\$ 1,037,003.67	\$ 1,221,037.29
Land and Water Recreation Fund:		
Department of Natural Resources (Conservation):		
Federal Government.....	\$ 815,598.65	\$ 960,900.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 309,104.00	\$ 557,593.00
Department of Central Management Services:		
Group Insurance Premium.....	36,195,650.39	36,000,726.49
Miscellaneous.....	158,121.03	73,567.06
Total.....	36,353,771.42	36,074,293.55
Total, Local Government Health Insurance Reserve Fund.....	\$ 36,662,875.42	\$ 36,631,886.55
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 458,133.11	\$ 455,427.08
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 250,000.00	\$ 400,000.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Public Health State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies.....	\$	2,650,000.00
Private Organizations or Individuals.....	\$ 5,805.48	9,797.95
Total, Public Health State Projects Fund.....	\$ 5,805.48	\$ 2,659,797.95
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	**	\$ 1,145,546.98
Local Illinois Governmental Units.....	**	30,266.60
Total, Secretary of State Interagency Grant Fund.....	**	\$ 1,175,813.58
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 1,000.00	\$ 93,512.00
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 635,005.00	\$ 517,099.00
Local Illinois Governmental Units.....	60,587.99	28,748.62
Total, State Police Motor Vehicle Theft Prevention Trust Fund.....	\$ 695,592.99	\$ 545,847.62
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 1,125.00	\$ 1,000.00
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 1,991,636.00	\$ 2,831,638.00
Illinois Student Assistance Commission:		
Federal Government.....	121,410,670.88	77,951,172.33
Default Collections.....	42,128,561.17	45,429,988.50
Repayment or Rehabilitated Student Loans.....	9,759,250.90	22,784,246.82
Licenses, Fees or Registrations.....	7,226,625.79	4,283,279.16
Federal Program Income.....		8,177.47
Miscellaneous.....	56,841.52	21,863.31
Total.....	180,581,950.26	150,478,727.59
Total, Student Assistance Commission Student Loan Fund.....	\$ 182,573,586.26	\$ 153,310,365.59
TOTAL, STATE TRUST FUNDS.....	\$ 801,689,747.89	\$ 844,260,178.00

## SUMMARY OF APPROPRIATED FUNDS:

## STATE SOURCES:

General Funds.....	\$ 13,277,532,100.91	\$ 13,670,951,235.79
Highway Funds.....	1,904,162,772.37	1,923,901,462.58
Income Funds.....	417,842,552.08	414,781,457.85
Special State Funds.....	5,832,237,888.49	5,938,001,390.45
Bond Financed Funds.....	776,268,456.75	728,952,128.30
Debt Service Funds.....	27,969,615.24	347,881,066.65
Federal Trust Funds.....	105,858,667.25	122,063,809.72



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
SUMMARY OF APPROPRIATED FUNDS (Concluded):		
STATE SOURCES (Concluded):		
Revolving Funds.....	231,368,343.63	224,501,574.28
State Trust Funds.....	600,902,827.40	676,365,762.36
TOTAL, STATE SOURCES.....	\$ 23,174,143,224.12	\$ 24,047,399,887.98
FEDERAL SOURCES:		
General Funds.....	\$ 3,000,854,447.62	\$ 3,258,612,320.60
Highway Funds.....	826,845,780.67	647,738,387.78
Income Funds.....	16,975.53	24,931.88
Special State Funds.....	1,331,443,124.76	1,392,544,112.20
Debt Service Funds.....	369,700.00	337,878.00
Federal Trust Funds.....	2,047,782,460.37	2,054,146,409.56
State Trust Funds.....	200,786,920.49	167,894,415.64
TOTAL, FEDERAL SOURCES.....	\$ 7,408,099,409.44	\$ 7,521,298,455.66
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$ 30,582,242,633.56	\$ 31,568,698,343.64

## GENERAL FUNDS:

## General Revenue Funds - State Sources:

## Miscellaneous Taxes, Fees, and Department Earnings:

General Assembly.....	\$ 8,974.15	\$ 9,876.52
Administrative Rules, Joint Committee on.....	53.14	16.64
Auditor General.....	848.78	3,147.57
Intergovernmental Cooperation, Illinois Commission on.....		201.50
Legislative Information System.....	47.40	69.60
Legislative Research Unit.....	64.40	15.80
Legislative Reference Bureau.....	29,095.00	25,035.00
Supreme Court.....	248,559.30	257,895.08
Clerk of the Supreme Court.....	166,421.61	166,962.25
Appellate Court, First District.....	99,092.05	89,981.20
Appellate Court, Second District.....	34,924.67	34,882.81
Appellate Court, Third District.....	19,975.56	20,864.76
Appellate Court, Fourth District.....	21,936.25	18,469.50
Appellate Court, Fifth District.....	26,217.94	23,747.06
Office of State Appellate Defender.....	838.83	2,312.92
Governor.....	390.83	66.50
Lieutenant Governor.....	1,026.20	1,350.67
Attorney General:		
Licenses, Fees or Registrations.....	229,264.00	244,359.00
Repayment to State Pursuant to Law.....	105,122.77	166,454.99
Fines, Penalties or Violations.....	72,001.25	47,873.04
Miscellaneous.....	33,784.49	28,919.44
Total, Attorney General.....	440,172.51	487,606.47

## Secretary of State:

Certificate of Title <sup>12</sup> .....	35,427,282.00	35,098,615.00
Securities Division.....	10,950,411.53	10,930,038.71
Uniform Commercial Index Code.....	1,443,255.65	1,581,077.73
Limited Liability Company Act.....	1,393,245.00	2,648,087.50
Uniform Limited Partnership.....	648,481.70	635,377.50
Index Division.....	536,311.35	609,037.75
State Archives.....	21,363.70	20,301.48

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Funds - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Secretary of State (Concluded):		
State Library.....	7,506.35	6,260.92
Miscellaneous.....	103,049.41	120,446.24
Total, Secretary of State.....	50,530,906.69	51,649,242.83
Comptroller:		
Licenses, Fees or Registrations.....	183,437.87	208,578.35
Burial Trust.....	65,923.00	80,553.00
Cemetery Care.....	29,205.00	28,545.00
Fines, Penalties or Violations.....	16,490.00	35,255.00
Contributions to State by State Officers.....	4,710.81	.....
Miscellaneous.....	6,618.46	6,016.20
Total, Comptroller.....	306,385.14	358,947.55
Treasurer:		
Repayment to State Pursuant to Law.....	1,711,486.38	1,492,123.68
Miscellaneous.....	85,250.35	100,410.44
Total, Treasurer.....	1,796,736.73	1,592,534.12
Department on Aging:		
Repayment to State Pursuant to Law.....	436,392.00	50.00
Miscellaneous.....	257.75	949.95
Total, Department on Aging.....	436,649.75	999.95
Department of Agriculture:		
Industry Regulation.....	1,495,550.81	1,087,980.63
Meat, Poultry, and Livestock.....	527,099.61	475,527.04
Miscellaneous.....	2,606.93	2,967.99
Total, Department of Agriculture.....	2,025,257.35	1,566,475.66
Department of Alcoholism and Substance Abuse.....	236,065.32	220,037.72
Department of Central Management Services:		
Fund Transfers.....	2,789,822.50	.....
Rental Income.....	734,489.21	968,612.20
Private Organizations or Individuals.....	139,632.95	14,287.35
Miscellaneous.....	66,231.13	23,927.65
Total, Department of Central Management Services...	3,730,175.79	1,006,827.20
Department of Children and Family Services:		
Child Welfare.....	14,233,239.53	12,213,693.74
Parental Contributions.....	574,112.47	576,956.09
Miscellaneous.....	25,348.16	22,251.64
Total, Department of Children and Family Services..	14,832,700.16	12,812,901.47
Department of Commerce and Community Affairs:		
Loan Repayments.....	4,021,070.30	3,451,979.36
Fund Transfers (Tourism Promotion and Intra-Agency Services Funds).....	259,526.42	.....
Program Income.....	8,775.26	3,964.06
Miscellaneous.....	19,925.39	49,068.70
Total, Department of Commerce and Community Affairs	4,309,297.37	3,505,012.12

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Funds - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Conservation.....	28,433.15	.....
Department of Corrections:		
Adult Institutions.....	32,038.87	21,733.60
General Office.....	22,448.04	8,978.25
Miscellaneous.....	11,821.62	12,566.33
Total, Department of Corrections.....	66,308.53	43,278.18
Department of Energy and Natural Resources:		
Loan Repayments.....	318,196.56	.....
Miscellaneous.....	5,840.05	.....
Total, Department of Energy and Natural Resources..	324,036.61	.....
Department of Human Rights.....	4,733.20	2,521.41
Department of Labor:		
Licenses, Fees or Registrations.....	464,983.00	277,147.00
Fines, Penalties or Violations.....	68,115.73	149,832.58
Miscellaneous.....	9,374.69	7,857.40
Total, Department of Labor.....	542,473.42	434,836.98
Department of Mental Health and Developmental Disabilities:		
General Office.....	251,591.24	359,301.26
Institutions.....	177,976.50	136,252.34
Insurance Claims Reimbursements.....	109,242.88	6,788.72
Miscellaneous.....	59,052.46	25,381.91
Total, Department of Mental Health and Developmental Disabilities.....	597,863.08	527,724.23
Department of Military Affairs.....	10,912.40	5,615.04
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	35,460.20	.....
Miscellaneous.....	1,282.21	.....
Total, Department of Mines and Minerals.....	36,742.41	.....
Department of Natural Resources.....		
Fines, Penalties or Violations.....	.....	46,693.26
Miscellaneous.....	.....	58,508.11
Total, Department of Natural Resources.....	.....	105,201.37
Department of Nuclear Safety.....	17,712.71	16,960.23
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,823,340.35	1,072,430.12
Department of Public Aid:		
Local Illinois Governmental Units -		
Chicago General Assistance Program.....	26,607,688.04	27,561,723.46
Other Illinois State Agencies <sup>9</sup> .....	568,664.83	.....
Miscellaneous.....	34,515.82	13,397.59
Total, Department of Public Aid.....	27,210,868.69	27,575,121.05
Department of Public Health:		
Licenses, Fees or Registrations.....	2,628,937.12	2,628,234.73
Fund Transfers (Illinois Health Facilities Planning Fund).....	1,000,000.00	.....



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Funds - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Public Health (Concluded):		
Miscellaneous.....	84,045.32	77,741.91
Total, Department of Public Health.....	3,712,982.44	2,705,976.64
Department of Rehabilitation Services:		
Hospitals and Schools.....	152,480.60	109,989.55
Fund Transfers.....	103,023.43	95,757.10
Miscellaneous.....	18,096.72	65,421.33
Total, Department of Rehabilitation Services.....	273,600.75	271,167.98
Department of Revenue:		
Private Sales/Used Car Use Tax.....	38,435,106.69	36,677,736.77
Hotel Tax.....	29,989,937.71	35,176,740.43
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	9,227,866.11	9,633,186.27
Pari-Mutuel Breakage Tax.....	3,835,027.81	3,921,248.65
Licenses, Fees or Registrations.....	1,770,020.42	1,488,732.25
Coin Operators Amusement Tax.....	1,325,786.60	1,384,428.90
Bingo License Fees.....	335,780.00	332,440.00
Third Part Collections - Pharmaceutical.....	298,713.30	240,780.18
Miscellaneous.....	1,658,219.47	438,856.64
Total, Department of Revenue.....	86,876,458.11	89,294,150.09
Department of State Police:		
State Highway Police.....	268,182.46	239,292.10
Licenses, Fees or Registrations.....	230,685.00	215,530.96
Firearm Owners Identification.....	221,767.30	202,882.00
Miscellaneous.....	8,984.00	60,861.23
Total, Department of State Police.....	729,618.76	718,566.29
Department of Transportation:		
Division of Waterways.....	295,993.58	.....
Repayment to State by Northwest Suburban Mass Transit District.....	223,110.83	13,563.64
Loan Repayments.....	95,124.06	146,169.98
Miscellaneous.....	30,873.89	82,817.78
Total, Department of Transportation.....	645,102.36	242,551.40
Department of Veterans' Affairs.....	4,422.43	1,452.08
Arts Council.....	5,959.01	442.84
Bureau of the Budget.....	479.15	326.75
Capital Development Board:		
School Building Commission.....	54,770.88	.....
Miscellaneous.....	51,051.40	150,514.65
Capital Development Board.....	105,822.28	150,514.65
Civil Service Commission.....	.....	15.00
Commerce Commission.....	.....	25,500.00
Court of Claims.....	18,449.28	18,222.46
Environmental Protection Agency.....	14,521.17	37,683.93
Governor's Purchased Care Review Board.....	236.60	.....
Guardianship and Advocacy Commission.....	1,063.12	119.82
Health Care Cost Containment Council.....	.....	15.80

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Funds - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Historic Preservation Agency.....	4,116.32	2,856.22
Human Rights, Commission on.....	265.38	284.19
Illinois Criminal Justice Information Authority.....	1,134.15	188.54
Illinois Educational Labor Relations Board.....	121.51	169.79
Illinois Emergency Management Agency.....	344.62	1,715.02
Industrial Commission.....	2,225.38	4,370.98
Liquor Control Commission.....	481,599.26	444,772.04
Pollution Control Board.....	25.45	189.51
Prairie State 2000 Authority.....	45,994.02	33,306.76
Prisoner Review Board.....	1,156.43	198.62
Property Tax Appeal Board.....	4,834.50	9,797.21
Racing Board:		
Licenses, Fees or Registrations.....	462,273.00	467,202.00
Admission Tax (Harness Racing).....	263,833.39	215,564.74
Fines, Penalties or Violations.....	118,105.00	118,557.00
Miscellaneous.....	13,810.95	24,986.80
Total, Racing Board.....	858,022.34	826,310.54
State Board of Education:		
Licenses, Fees or Registrations.....	713,108.00	646,459.00
Repayment of Teachers Scholarships.....	450.00	.....
Miscellaneous.....	8,773.42	3,538.50
Total, State Board of Education.....	722,331.42	649,997.50
State Board of Elections.....	49,740.05	63,017.13
State Labor Relations Board.....	3,394.95	2,606.25
State Police Merit Board.....	191.93	195.38
Board of Higher Education.....	150.75	56.50
Board of Governors.....	22,992.38	8,142.99
Eastern Illinois University.....	.....	19.02
Board of Regents.....	16.51	.....
Sangamon State University.....	142.99	.....
Southern Illinois University.....	667.59	1,950.80
Illinois Community College Board.....	.....	3.90
Illinois Mathematics and Science Academy.....	1,318.00	669.65
Illinois Student Assistance Commission.....	16,225.12	76,994.42
Total, Miscellaneous Taxes, Fees, and Department Earnings	\$ 204,571,963.98	\$ 199,233,687.77

## NON-APPROPRIATED FUNDS:

## FEDERAL TRUST FUNDS:

## Attorney General Federal Grant Fund:

## Attorney General:

Federal Monies via Other Illinois State Agencies.....	\$ 382,833.51	\$ 787,509.25
Other Illinois State Agencies.....	199,538.00	162,120.00
Miscellaneous.....	17.20	192.94
Total, Attorney General Federal Grant Fund.....	\$ 582,388.71	\$ 949,822.19

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995		Fiscal Year 1996	
NON-APPROPRIATED FUNDS (Continued):				
FEDERAL TRUST FUNDS (Continued):				
Correctional School District Education Fund:				
Department of Corrections:				
Federal Monies via Other Illinois State Agencies.....	\$	2,466,231.81	\$	3,176,899.10
Other Illinois State Agencies.....		1,606,958.81		1,294,658.03
Local Illinois Governmental Units.....		28,311.00		.....
Total, Correctional School District Education Fund.....	\$	4,101,501.62	\$	4,471,557.13
Correctional Special Purpose Trust Fund:				
Department of Corrections:				
Federal Monies via Other Illinois State Agencies.....	\$	2,950,985.75	\$	1,534,100.00
Other Illinois State Agencies.....		479,400.95		1,099,129.33
Federal Government.....		184,483.83		145,868.36
Private Organizations or Individuals.....		1,150.00		.....
Total, Correctional Special Purpose Trust Fund.....	\$	3,616,020.53	\$	2,779,097.69
DCCA Federal Trust Fund:				
Department of Commerce and Community Affairs:				
Federal Government.....		.....	\$	26,996.67
DNR Federal Projects Fund**:				
Department of Natural Resources (Conservation):				
Federal Government.....	\$	2,742,036.07	\$	967,345.00
Federal Monies via Other Illinois State Agencies.....		78,627.45		141,726.15
Total, DNR Federal Projects Fund.....	\$	2,820,663.52	\$	1,109,071.15
Department of Alcoholism and Substance Abuse Federal Trust Fund:				
Department of Alcoholism and Substance Abuse:				
Federal Government.....	\$	(2,388,141.41)		.....
Governor's Office Federal Grants Fund:				
Governor:				
Federal Monies via Other Illinois State Agencies.....	\$	217,200.00	\$	150,000.00
Federal Government.....		.....		(1.00)
Total, Governor's Office Federal Grants Fund.....	\$	217,200.00	\$	149,999.00
Illinois Commerce Commission Federal Projects Grant Fund:				
Commerce Commission:				
Federal Government.....		.....	\$	40,000.00
Law Enforcement Officers Training Board Federal Projects Fund:				
Illinois Law Enforcement Training and Standards Board:				
Federal Monies via Other Illinois State Agencies.....	\$	145,503.00	\$	84,454.00
Other Illinois State Agencies.....		131,597.56		21,666.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$	277,100.56	\$	106,120.00
Secretary of State Federal Projects Fund:				
Secretary of State:				
Federal Government.....	\$	27,717.00	\$	40,000.00
Social Services Block Grant Fund:				
Department of Public Aid:				
Federal Government.....	\$	127,320,298.00	\$	126,746,550.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Supreme Court Federal Projects Fund:		
Supreme Court:		
Other Illinois State Agencies.....	\$ 742,561.85	\$ 1,315,396.62
Federal Monies via Other Illinois State Agencies.....	17,133.00	58,770.00
Total, Supreme Court Federal Projects Fund.....	\$ 759,694.85	\$ 1,374,166.62
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government.....	\$ 109,287.82	\$ 118,037.27
Water Resources Federal Projects Trust Fund:		
Department of Natural Resources:		
Federal Government.....		\$ 123,676.75
Department of Transportation:		
Federal Government.....	\$ 4,319,462.19	
Total, Water Resources Federal Projects Trust Fund.....	\$ 4,319,462.19	\$ 123,676.75
TOTAL, FEDERAL TRUST FUNDS.....	\$ 141,763,193.39	\$ 138,035,094.47
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies.....	\$ 205,723.00	
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income.....	\$ 56,292.00	\$ 68,831.58
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 372,753.30	\$ 254,596.79
Miscellaneous.....	5,522.24	6,071.34
Total, Armory Rental Fund.....	\$ 378,275.54	\$ 260,668.13
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 1,352,396.48	\$ 1,254,732.61
Other Illinois State Agencies.....	350,000.00	633,333.00
Miscellaneous.....	100.31	5,101.13
Total.....	1,702,496.79	1,893,166.74
Treasurer:		
Investment Income.....	10,687.00	16,764.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 1,713,183.79	\$ 1,909,930.74
Blue Waters Ditch Flood Control Project Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 40,540.30	\$ 5,299.40
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation.....	\$ 16,301,750.68	\$ 482,181,479.12

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$	5,000.00
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$ 702,261.99	\$ 729,357.03
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits.....	\$ 12,631.50	
Comptroller's "SAMS" Project Trust Fund:		
Comptroller:		
Other Illinois State Agencies.....	\$	2,000,000.00
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 5,732,853.56	\$ 8,942,071.52
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax.....	\$ 217,778,694.43	\$ 224,655,083.24
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 12,866.00	\$ 6,046.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	271,947.88	(272,949.69)
Total, County Automobile Renting Tax Fund.....	\$ 284,813.88	\$ (266,903.69)
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	\$ 300.00	\$ 645.57
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 121,906.00	\$ 175,501.00
Department of Revenue:		
Sales Tax.....	25,019,547.43	26,526,144.64
Total, County Water Commission Tax Fund.....	\$ 25,141,453.43	\$ 26,701,645.64
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 10,000.00	\$ 7,600.00
Other Illinois State Agencies.....		35,000.00
Total, DCFS Special Purposes Trust Fund.....	\$ 10,000.00	\$ 42,600.00
DNR Special Projects Fund**:		
Department of Natural Resources (Conservation):		
Private Organizations or Individuals.....	\$ 51,689.51	\$ 3,464.00
Other Illinois State Agencies.....	10,000.00	533,333.00
Total, DNR Special Projects Fund.....	\$ 61,689.51	\$ 536,797.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income.....	\$ 860,205.42	\$ 555,086.92
Department of Lottery:		
Investment Income.....	161,199,727.06	172,207,594.81
Total, Deferred Lottery Prize Winners Trust Fund.....	\$ 162,059,932.48	\$ 172,762,681.73
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims.....	\$ 335,597.57	\$ 350,549.46
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 699,840.52	\$ 865,434.83
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 12,859.00	\$ 18,880.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1995.....	135,150.00	.....
1996.....	204,820.00	214,950.00
1997.....	9,750.00	108,800.00
Total.....	349,720.00	323,750.00
Total, DuQuoin State Fair Harness Racing Trust Fund.....	\$ 362,579.00	\$ 342,630.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income.....	\$ 30,545.00	\$ 37,502.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income.....	\$ 8,871.00	\$ 12,715.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members.....	96,596.80	104,208.40
Total, Educational Labor Relations Board		
Fair Share Trust Fund.....	\$ 105,467.80	\$ 116,923.40
Farm Credit Payment Adjustment Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 440.00	\$ 75.54
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 7,273,334.40	\$ 7,207,128.05
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,757,533.87	\$ 1,750,965.66
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments.....	\$ 3,800,000.00	\$ 3,800,000.00
Contributions by Employer.....	2,071,179.54	1,996,866.00
Contributions by Employees.....	1,143,621.98	1,121,192.73



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
General Assembly Retirement System Fund (Concluded):		
General Assembly Retirement System (Concluded):		
Contributions from State Pensions Fund.....	236,400.00	221,600.00
Interest Paid by Members.....	48,774.89	8,497.70
Total.....	7,299,976.41	7,148,156.43
Treasurer:		
Investment Income.....	94,476.00	88,948.00
Total, General Assembly Retirement System Fund.....	\$ 7,394,452.41	\$ 7,237,104.43
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income.....	\$ 27,783.00	\$ 35,593.00
Department of Rehabilitation Services:		
Private Organizations or Individuals.....		250.00
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	\$ 27,783.00	\$ 35,843.00
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 675,541.00	\$ 672,419.00
Department of Revenue:		
Sales Tax.....	220,508,143.47	229,544,627.36
Total, Home Rule County Retailers' Occupation Tax Fund.....	\$ 221,183,684.47	\$ 230,217,046.36
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax.....	\$ 6,448,032.90	\$ 6,611,982.89
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments.....	\$ 129,870,427.27	.....
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds.....	\$ 285,463.45	\$ 318,037.52
Other Illinois State Agencies.....	276,500.00	189,900.00
Federal Government.....	9,000.00	30,000.00
Licenses, Fees or Registrations.....	.....	24,900.00
Total, IMSA Special Purposes Trust Fund.....	\$ 570,963.45	\$ 562,837.52
IPTIP Administrative Trust Fund:		
Treasurer:		
Investment Income.....	\$ 1,102,450.93	\$ 9,455.16
Fund Transfers (Local Administrative Fund).....	2,500.00	.....
Licenses, Fees or Registrations.....	.....	1,098,657.96
Miscellaneous.....	3.69	.....
Total, IPTIP Administrative Trust Fund.....	\$ 1,104,954.62	\$ 1,108,113.12
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission..	\$ 3,907,000.00	\$ 4,890,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 17,843.00	\$ 20,225.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Agricultural Loan Guarantee Fund (Concluded):		
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	188,008.31	409,720.32
Total, Illinois Agricultural Loan Guarantee Fund.....	\$ 205,851.31	\$ 429,945.32
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income.....	\$ 98,029.30	\$ 66,233.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 106,197.00	\$ 121,275.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....	16,500.00	274,726.66
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....	\$ 122,697.00	\$ 396,001.66
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 95.56	\$ 117.25
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 154,291.51	\$ 161,159.10
Illinois Municipal Retirement System:		
Contributions by Employer.....	456,117,154.15	474,069,516.13
Total, Illinois Municipal Retirement System Fund.....	\$ 456,271,445.66	\$ 474,230,675.23
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 780,000.00	\$ 720,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax.....	\$ 1,223,252.00	\$ 1,078,984.15
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income.....	\$ 5,249.00	\$ 6,154.00
Illinois Rural Bond Bank:		
Rental Income.....	271,000.00	306,617.00
Total, Illinois Rural Bond Bank Trust Fund.....	\$ 276,249.00	\$ 312,771.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 1,100,000.00	\$ 1,150,000.00
Illinois State Board of Investments:		
Miscellaneous.....	62.50	134.45
Total, Illinois State Board of Investments Fund.....	\$ 1,100,062.50	\$ 1,150,134.45
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 17,099,382.03	\$ 20,053,281.94
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	63,905.40	103,014.80

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund (Concluded):		
Illinois State Toll Highway Authority:		
Tolls.....	254,396,415.25	259,530,621.60
Other Illinois State Agencies.....	112,044.77	476,434.79
Investment Income.....	175.63	.....
Miscellaneous.....	51,370,093.55	67,295,052.57
Total.....	305,878,729.20	327,302,108.96
Total, Illinois State Toll Highway Revenue Fund.....	\$ 323,042,016.63	\$ 347,458,405.70
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies.....	\$ 75,000.00	.....
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 7,565,607.44	\$ 8,560,473.86
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Commission on:		
Licenses, Fees or Registrations.....	\$ 2,860.00	\$ 680.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources (Conservation):		
Private Organizations or Individuals.....	\$ 2,028.00	\$ 25.00
Fines, Penalties or Violations.....	.....	2,281.00
Total, J.J. Wolf Memorial for Conservation Investigation Fund.....	\$ 2,028.00	\$ 2,306.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer.....	\$ 10,160,877.54	\$ 10,329,000.00
Contributions by Employees.....	9,070,301.88	8,921,931.63
Sale of Investments.....	9,000,000.00	11,400,000.00
Contributions from State Pensions Fund.....	990,700.00	861,000.00
Interest Paid by Members.....	41,055.40	17,279.44
Miscellaneous.....	166,494.82	166,620.36
Total.....	29,429,429.64	31,695,831.43
Treasurer:		
Investment Income.....	277,392.00	276,771.00
Total, Judges Retirement System Fund.....	\$ 29,706,821.64	\$ 31,972,602.43
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Treasurer:		
Investment Income.....	10,540.00	13,092.00
Total, Kaskaskia Commons Permanent Fund.....	\$ 17,740.00	\$ 20,292.00
Law Enforcement Officers Training Board State Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Other Illinois State Agencies.....	\$ 140,000.00	\$ 65,000.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 5,780,999.93	\$ 4,492,392.31



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax.....	\$ 1,019,795,574.92	\$ 1,054,892,511.01
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 47,876.00	\$ 111,404.00
Department of Revenue:		
Sales Taxes:		
Sales Taxes.....	11,837,574.32	19,150,768.93
Total, Metro East Mass Transit District Tax Fund.....	\$ 11,885,450.32	\$ 19,262,172.93
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax.....	\$ 4,048,027.84	\$ 12,802,121.56
Repayment to State Pursuant to Law.....	1,711,386.38	1,492,123.68
Investment Income.....	1,008,401.00	1,262,323.00
Total.....	6,767,815.22	15,556,568.24
Department of Revenue:		
Automobile Renting Tax.....	18,378,682.80	20,518,671.72
Hotel Operator's Occupation Tax.....	17,744,926.11	19,632,546.70
Sales Tax.....	14,980,340.44	16,006,388.45
Total.....	51,103,949.35	56,157,606.87
Total, Metropolitan Pier and Exposition Authority Trust Fund.....	\$ 57,871,764.57	\$ 71,714,175.11
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 23,038.00	\$ 29,485.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	3,839,810.37	4,392,877.69
Total, Municipal Automobile Renting Tax Fund.....	\$ 3,862,848.37	\$ 4,422,362.69
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income.....	\$ 615.00	\$ 889.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	22,433.32	48,466.37
Total, Municipal Vehicle Replacement Tax Fund.....	\$ 23,048.32	\$ 49,355.37
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 65,912.35	\$ 78,277.02
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 38,031.00	\$ 76,209.00
Department of Revenue:		
Sales Taxes.....	2,797,773.61	2,908,317.08
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund.....	\$ 2,835,804.61	\$ 2,984,526.08

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions <sup>13</sup> .....	\$ 2,825,245,306.16	\$ 2,832,448,427.76
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 1,075,708.11	\$ 2,182,691.98
Department of Insurance:		
Privilege Tax.....	27,213,115.92	22,577,970.83
Retaliatory Tax.....	646,604.81	1,074,614.34
Fines, Penalties or Violations.....	2,875.63	600.00
Total.....	27,862,596.36	23,653,185.17
Department of Public Aid:		
Health Care Providers Tax.....	458,586.00	.....
Department of Revenue:		
Income Tax/Corporate.....	18,633.65	675,421.70
Income Tax/Corporate Personal Property Replacement Tax.....	9,705.02	351,782.11
Income Tax/Individual.....	105,980.44	18,078.68
Sales Tax.....	2,138,795.08	1,456,154.85
Cigarette Taxes.....	614,081.87	330,351.33
Public Utility Tax.....	1,840,913.00	2,686,156.00
Motor Fuel Tax.....	37,482.04	527,201.00
Cannabis and Controlled Substance Tax.....	26,173.93	.....
Total.....	4,791,765.03	6,045,145.67
Commerce Commission:		
Public Utility Gross Revenue Tax.....	.....	547,682.00
Total, Protest Fund.....	\$ 34,188,655.50	\$ 32,428,704.82
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals.....	\$ 109,832,748.62	\$ 126,651,014.48
Federal Government.....	36,521,691.29	29,649,212.47
Recipient Collections.....	18,796,300.46	23,128,020.32
Off-Set Claims.....	4,912,314.73	5,812,292.41
Total, Public Assistance Recoveries Trust Fund.....	\$ 170,063,055.10	\$ 185,240,539.68
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 39,404.80	\$ 36,090.34
Capital Development Board:		
Investment Income.....	55,000.00	60,000.00
Matured and Unredeemed Bonds and Coupons.....	4,125.00	4,000.00
Total.....	59,125.00	64,000.00
Total, Public Building Fund.....	\$ 98,529.80	\$ 100,090.34
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 25.00	\$ 9.00
Department of Revenue:		
Public Transportation Tax.....	12,739.73	1,199.89
Total, RTA Public Transportation Tax Fund.....	\$ 12,764.73	\$ 1,208.89
RTA Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 1,067,258.00	\$ 1,100,804.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
RTA Sales Tax Fund (Concluded):		
Department of Revenue:		
Sales Tax.....	397,291,736.96	415,360,867.53
Total, RTA Sales Tax Fund.....	\$ 398,358,994.96	\$ 416,461,671.53
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 59,372.00	\$ 70,994.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 8,298.00	\$ 20,313.00
Industrial Commission:		
One/Half Percent of Compensation		
Payment Made by Employers.....	5,331,515.03	4,961,300.95
Total, Rate Adjustment Fund.....	\$ 5,339,813.03	\$ 4,981,613.95
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 112,130.00	.....
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	.....	\$ 74,320.00
Total, Real Estate Recovery Fund.....	\$ 112,130.00	\$ 74,320.00
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 409,006.00	\$ 573,662.00
Department of Mental Health and		
Developmental Disabilities.....		
State Response Action Contracts.....	854.91	74.36
Department of Nuclear Safety:		
State Response Action Contracts.....	91,133.00	25,420.11
Department of Public Health:		
State Response Action Contracts.....	1,413.85	16,096.68
Department of Transportation:		
State Response Action Contracts.....	123,808.56	73,095.75
Capital Development Board:		
State Response Action Contracts.....	535,400.46	519,101.37
Environmental Protection Agency:		
State Response Action Contracts.....	207,655.57	89,116.06
Eastern Illinois University:		
State Response Action Contracts.....	389.00	290.08
Northern Illinois University:		
State Response Action Contracts.....	2,063.18	2,419.24
Southern Illinois University:		
State Response Action Contracts.....	19.07	71.15
Total, Response Contractors Indemnification Fund.....	\$ 1,371,743.60	\$ 1,299,346.80
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations.....	\$ 250,709.24	\$ 263,550.26
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations.....	\$ 31,645.75	\$ 12,672.00



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations.....	\$ 549,155.75	\$ 271,386.45
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 978,808.29	\$ 1,050,371.99
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 11,929.00	\$ 19,253.00
Industrial Commission:		
Employer Payments for Injured Employees.....	1,085,984.77	1,232,264.79
Total, Second Injury Fund.....	\$ 1,097,913.77	\$ 1,251,517.79
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	\$ 1,536,578.45	*
Local Illinois Governmental Units.....	12,538.27	*
Total, Secretary of State Interagency Grant Fund.....	\$ 1,549,116.72	*
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 136,553,189.89	\$ 139,583,913.77
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 22,931.00	\$ 25,634.00
Industrial Commission:		
Licenses, Fees or Registrations.....	394,000.00	404,500.00
Total, Self-Insurers Administration Fund.....	\$ 416,931.00	\$ 430,134.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income.....	\$ 356,328.00	\$ 457,990.00
Industrial Commission:		
Self-Insurers Assessments.....	362,036.22	1,129,748.08
Total, Self-Insurers Security Fund.....	\$ 718,364.22	\$ 1,587,738.08
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income.....	\$ 22.00	\$ 24.00
Department of Mental Health and Developmental Disabilities.....		
Private Organizations or Individuals.....	8,927.90	8,952.36
Total, Self-Sufficiency Trust Fund.....	\$ 8,949.90	\$ 8,976.36
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....	\$ 96,456.00	\$ 135,714.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	250,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 346,456.00	\$ 385,714.00

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 4,680,364.43	\$ 878,781.58
Investment Income.....	90,389.44	3,865.20
Social Security Contributions Employees.....	3,922.75	23,892.88
Total, Social Security Administration Fund.....	\$ 4,774,676.62	\$ 906,539.66
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 562.85	.....
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 14,773,630.13	\$ 16,940,981.84
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies.....	\$ 50,000.00	\$ 84,437.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,194,966.00	\$ 2,141,707.00
State Employees Retirement System:		
Contributions by Employer.....	127,301,962.37	134,496,076.29
Contributions by Employees.....	127,098,635.18	133,090,965.27
Sale of Investments.....	99,000,000.00	120,000,000.00
Contributions from State Pensions Fund.....	9,741,000.00	8,823,800.00
Interest Paid by Members.....	1,034,831.53	1,161,201.46
Employee Receivable and		
Repayment of Refunded Contributions.....	386,678.94	344,133.64
Miscellaneous.....	113,719.62	222,015.30
Total.....	364,676,827.64	398,138,191.96
Total, State Employees Retirement System Fund.....	\$ 365,871,793.64	\$ 400,279,898.96
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 41,225.82	\$ 44,887.14
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	12,137,063.52	12,607,012.22
Total, State Employees Unemployment Benefit Fund.....	\$ 12,178,289.34	\$ 12,651,899.36
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 275,357.26	\$ 319,902.17
State, Federal Income Withholding Fund:		
Comptroller:		
Payroll Deduction <sup>14</sup> .....	\$ 332,942.84	\$ 274.32
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 8,413,557.90	\$ 7,310,171.92

## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
NON-APPROPRIATED FUNDS (Concluded):		
STATE TRUST FUNDS (Concluded):		
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income.....	\$ 20,729.00	\$ 26,088.00
Supreme Court State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies.....	\$ 22,867.00	\$ 40,672.55
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 260,535.11	\$ 249,746.70
Teacher Health Insurance Security Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....		\$ 22,000,000.00
Treasurer:		
Investment Income.....		459,031.00
Teachers Retirement System:		
Group Insurance Premium.....		60,935,832.40
Investment Income.....		32.54
Total.....		<u>60,935,864.94</u>
Total, Teacher Health Insurance Security Fund.....		\$ <u>83,394,895.94</u>
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,757,900.00	\$ 1,941,840.00
Teachers Retirement System:		
Sale of Investments.....	<u>1,159,046,000.00</u>	<u>1,154,399,000.00</u>
Total, Teachers Retirement System Fund.....	\$ <u>1,160,803,900.00</u>	\$ <u>1,156,340,840.00</u>
Transient Merchants Trust Fund:		
Attorney General:		
Security Deposits.....	\$ 1,000.00	.....
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 12,203,218.75	\$ 11,581,815.00
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 20,761,661.75	\$ 30,312,479.80
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 12,363,675.55	\$ 12,772,935.54
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income.....	\$ 22,708.00	\$ 24,583.00
Industrial Commission:		
Self Insurers Assessments.....		80,071.34
Total, Workers' Compensation Benefit Trust Fund.....	\$ <u>22,708.00</u>	\$ <u>104,654.34</u>
TOTAL, STATE TRUST FUNDS.....	\$ 7,924,786,902.95	\$ 8,557,500,843.41



## ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1995	Fiscal Year 1996
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 3,189,535.37	\$ 3,893,162.92
State Trust Funds.....	7,888,243,580.16	8,527,821,630.94
TOTAL, STATE SOURCES.....	\$ 7,891,433,115.53	\$ 8,531,714,793.86
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 138,573,658.02	\$ 134,141,931.55
State Trust Funds.....	36,543,322.79	29,679,212.47
TOTAL, FEDERAL SOURCES.....	\$ 175,116,980.81	\$ 163,821,144.02
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 8,066,550,096.34	\$ 8,695,535,937.88
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$ 38,648,792,729.90	\$ 40,264,234,281.52

## Footnotes:

- \* Change in fund classification.
- \*\* Change in fund name.
- \*\*\* Fund dissolved.

1. The individual income tax rate was 3.0%, with 6.6% of gross receipts directed to the Income Tax Refund Fund in fiscal 1995 and 1996. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund.

2. The corporate income tax rate was 4.8%, with 18.6% deposited in the Income Tax Refund Fund in fiscal 1995 and 19.1% in fiscal 1996. Distribution to the Education Assistance Fund was the same as the individual income tax.

3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.

4. Borrowed from the private sector pursuant to the Medicaid Liability Liquidity Borrowing Act in August 1994 (\$687,000,000.00) and pursuant to the Short-Term Borrowing Act in August 1995 (\$500,000,000.00).

5. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1995	FY 1996
Income Taxes:		
Income Tax Refund Fund:		
Individual.....	\$385,408,629.89	\$403,505,062.15
Corporate.....	197,263,122.31	242,655,187.49
Personal Property Tax Replacement.....	126,824,151.79	150,173,698.24
Inheritance Tax.....	2,731,464.89	2,336,061.27
Motor Fuel Tax.....	15,153,210.46	8,979,140.31

6. Refer to detail following summary of appropriated funds.

7. Recorded as a regular transfer in fiscal year 1996 as opposed to a transfer by warrant in fiscal year 1995.

8. Effective in fiscal year 1995, hospital care providers were assessed at a rate of 1.87% of their calendar year 1993 adjusted gross hospital revenue. In fiscal year 1996, the hospital care providers assessment was reduced to 1.25% of their calendar year 1994 adjusted gross hospital revenue.

9. Effective January 1, 1996, legislation increased the rate imposed to 1.1 cents per gallon from 0.3 cents per gallon.

10. Created for administrative purposes. Warrants issued are deposited in this fund creating both a duplication of receipts and expenditures.

TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1996

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1996.

Expenditures (including lapse period) comprise warrants issued from July 1, 1995 through September 30, 1996.



TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS

Fiscal Year 1995				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1995	Lapse Period Warrants Issued July 1 to September 30, 1995
GENERAL FUNDS:				
General Revenue.....	\$ 13,616,924,738.44	\$ 13,391,130,205.03	\$ 225,794,555.41	\$ 517,479,511.55
General Revenue.....	22,000,000.00	22,000,000.00	0.00	0.00
Common School.....	2,204,754,500.00	2,204,638,529.53	115,970.47	155,268,282.58
Education Assistance.....	702,004,500.00	701,747,216.00	257,284.00	47,524,237.55
TOTAL, GENERAL FUNDS.....	\$ 16,545,683,738.44	\$ 16,319,515,950.56	\$ 226,167,787.88	\$ 718,031,530.66
HIGHWAY FUNDS:				
Road.....	\$ 2,563,461,786.41	\$ 1,365,089,659.70	\$ 1,198,372,126.71	\$ 58,128,350.60
State Construction Account.....	913,185,703.00	464,237,310.79	448,948,392.21	0.00
Motor Fuel Tax - State.....	84,734,714.10	70,182,336.45	14,552,377.65	16,570,109.18
Motor Fuel Tax - Counties.....	167,000,000.00	162,189,471.37	4,810,528.63	16,986,543.75
Motor Fuel Tax - Municipalities.....	234,000,000.00	227,463,668.79	6,536,331.21	23,823,054.48
Motor Fuel Tax - Townships and Road Districts.....	76,000,000.00	73,612,987.72	2,387,012.28	7,709,688.09
Grade Crossing Protection.....	80,786,531.35	20,016,407.08	60,770,124.27	0.00
TOTAL, HIGHWAY FUNDS.....	\$ 4,119,168,734.86	\$ 2,382,791,841.90	\$ 1,736,376,892.96	\$ 123,217,746.10
UNIVERSITY FUNDS:				
Chicago State University Income.....	\$ 13,288,700.00	\$ 13,274,422.87	\$ 14,277.13	\$ 2,530,296.74
Eastern Illinois University Income.....	20,528,272.00	19,871,656.40	656,615.60	888,236.68
Governors State University Income.....	8,133,900.00	7,731,506.32	402,393.68	311,084.92
Northeastern Illinois University Income.....	14,553,856.53	14,499,031.88	54,824.65	1,754,445.27
Western Illinois University Income.....	21,808,800.00	20,179,946.74	1,628,853.26	2,669,171.06
Illinois State University Income.....	40,152,500.00	38,232,131.72	1,920,368.28	2,757,466.07
Northern Illinois University Income.....	45,342,800.00	40,956,908.99	4,385,891.01	5,014,527.10
Illinois Mathematics and Science Academy Income.....	517,600.00	265,578.51	252,021.49	4,614.00
Southern Illinois University Income.....	74,526,135.23	71,790,965.39	2,735,169.84	14,369,755.58
State Community College of East St. Louis Income.....	739,682.87	572,705.82	166,977.05	94,872.61
University Income (University of Illinois)...	183,999,100.00	179,321,433.79	4,677,666.21	20,349,827.56
TOTAL, UNIVERSITY FUNDS.....	\$ 423,591,346.63	\$ 406,696,288.43	\$ 16,895,058.20	\$ 50,744,297.59
SPECIAL STATE FUNDS				
Aeronautics.....	\$ 300,000.00	\$ 200,676.00	\$ 99,324.00	\$ 31,662.44
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26	179,904.48
Agricultural Premium.....	30,416,919.05	30,292,507.55	124,411.50	5,558,858.49
Alcoholism and Substance Abuse Block Grant.....	60,308,509.00	57,234,725.07	3,073,783.93	12,724,833.50
Alzheimer's Disease Research.....	200,000.00	75,831.41	124,168.59	28,685.57
Anna Veterans Home.....	1,632,200.00	1,568,885.94	63,314.06	310,293.46
Appraisal Administration.....	820,200.00	560,863.31	259,336.69	123,742.98
Asbestos Abatement.....	1,385,530.04	803,264.26	582,265.78	74,884.69
Assistance to the Homeless.....	300,000.00	88,563.21	211,436.79	1,866.57
Attorney General's Financial Crime Prevention.....	15,000.00	15,000.00	0.00	13,810.00
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46	2,332,430.27
Bank and Trust Company.....	17,640,800.00	14,944,457.12	2,696,342.88	759,622.98
Breast and Cervical Cancer Research.....	600,000.00	265,433.86	334,566.14	138,410.79
Build Illinois Capital Revolving Loan.....	13,825,000.00	5,570,104.55	8,254,895.45	238,593.79
Build Illinois Purposes.....	5,643,249.78	266,349.49	5,376,900.29	0.00
By-Product Material Safety.....	32,512,190.00	32,512,190.00	0.00	0.00
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76	63,365.36
Capital Development Board Revolving.....	4,030,192.49	3,980,068.99	50,123.50	77,617.40
Care Provider Fund for Persons with Developmental Disability.....	29,772,800.00	29,097,489.73	675,310.27	3,963.51
Child Abuse Prevention.....	917,626.00	637,130.09	280,495.91	115,579.97
Child Care and Development.....	42,217,300.50	35,593,753.87	6,623,546.63	9,218,412.44
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52	12,975.27
Clean Air Act (CAA) Permit.....	12,928,400.00	6,771,321.53	6,157,078.47	2,559,244.03
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12	44,650.48
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71	176,598.67
Community Health Center Care.....	900,000.00	824,919.62	75,080.38	304,000.00
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	414,312.07	4,585,687.93	61,715.71
Community Water Supply Laboratory.....	4,812,000.00	3,089,154.13	1,722,845.87	326,384.04
Conservation 2000.....	3,500,000.00	2,343,307.62	1,156,692.38	829,048.50
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59	5,932.21
Corporate Franchise Tax Refund.....	685,169.14	685,169.14	0.00	0.00
County Hospital Services.....	860,575,431.12	727,205,397.29	133,370,033.83	27,271,487.04
Credit Union.....	2,628,200.00	2,409,741.26	218,458.74	123,930.25
Criminal Justice Information Systems Trust...	2,508,900.00	2,008,740.81	500,159.19	287,001.71
Cycle Rider Safety Training.....	3,451,397.48	1,415,170.12	2,036,227.36	6,762.70
DCFS Children's Services.....	321,541,082.46	315,116,020.86	6,425,061.60	43,621,553.71
DCFS Training.....	15,921,445.90	9,109,363.81	6,812,082.09	2,489,272.47
DMH/DD Accounts Receivable.....	2,170,000.00	1,850,182.91	319,817.09	53,691.80
Design Professionals Administration and Investigation.....	1,012,200.00	986,728.70	25,471.30	58,571.87

TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>SPECIAL STATE FUNDS (Continued):</b>				
Division of Corporations Special Operations.. \$	631,697.00	\$ 535,739.51	\$ 95,957.49	\$ 49,262.06
Domestic Violence Shelter and Service.....	400,000.00	116,877.75	283,122.25	369.40
Downstate Public Transportation.....	22,860,100.00	17,764,119.55	5,095,980.45	920,322.03
Dram Shop.....	3,412,200.00	3,228,930.90	183,269.10	249,748.48
Drivers Education.....	16,480,400.00	16,354,243.93	126,156.07	15,761,611.74
Drug Traffic Prevention.....	500,000.00	131,050.19	368,949.81	0.00
Drug Treatment.....	621,000.00	599,330.50	21,669.50	245,137.51
Drunk and Drugged Driving Prevention.....	928,600.00	848,096.96	80,503.04	89,989.39
Economic Research and Information.....	100,000.00	10,527.82	89,472.18	9,063.30
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66	10,628.65
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00	0.00
Environmental Protection				
Permit and Inspection.....	9,427,798.65	5,104,724.58	4,323,074.07	319,595.66
Estate Tax Collection Distributive.....	12,000,000.00	11,078,694.45	921,305.55	1,249,792.52
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01	5,671.73
Facility Licensing.....	5,000.00	4,623.95	376.05	515.75
Fair and Exposition.....	1,366,700.00	1,366,700.00	0.00	0.00
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53	-12,515.92
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00		0.00
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	595,392.98	504,607.02	134,453.19
Feed Control.....	500,000.00	453,100.46	46,899.54	56,394.02
Fertilizer Control.....	400,000.00	393,348.80	6,651.20	6,950.00
Financial Institution.....	2,125,600.00	2,074,333.47	51,266.53	104,087.11
Fire Prevention.....	10,619,501.60	10,214,605.77	404,895.83	2,184,699.43
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42	8,852.07
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86	5,335.14
General Assembly Computer				
Equipment Revolving.....	400,000.00	359,944.08	40,055.92	208,380.28
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09	35,548.47
General Professions Dedicated.....	4,338,900.00	4,256,880.08	82,019.92	301,450.12
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00
Group Home Loan Revolving.....	100,000.00	100,000.00	0.00	0.00
Guardianship and Advocacy.....	70,116.00	70,115.70	0.30	3,573.91
Hazardous Waste.....	19,277,610.51	4,844,995.03	14,432,615.48	282,912.76
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Health Insurance Reserve.....	664,453,580.03	576,776,423.84	87,677,156.19	84,288,564.24
Hearing Instrument Dispenser				
Examining and Disciplinary.....	120,000.00	48,232.54	71,767.46	4,476.36
Heart Disease Treatment and Prevention.....	150,000.00	0.00	150,000.00	0.00
Hemophilia Treatment.....	150,000.00	0.00	150,000.00	0.00
Horse Racing Tax Allocation.....	5,900,000.00	3,961,779.84	1,938,220.16	183,394.10
Hospital Provider.....	402,517,200.00	320,575,404.19	81,941,795.81	15,863,344.02
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48
Illinois Affordable Housing Trust.....	36,163,972.39	24,789,239.98	11,374,732.41	359,128.00
Illinois Beach Marina.....	1,661,752.87	1,353,555.65	308,197.22	109,503.30
Illinois Community College Board				
Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41
Illinois Department of Agriculture				
Laboratory Services Revolving.....	200,000.00	106,529.72	93,470.28	32,362.42
Illinois Equity.....	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Forestry Development.....	4,020,542.19	1,820,893.87	2,199,648.32	139,317.52
Illinois Gaming Law Enforcement.....	4,035,000.00	4,034,951.40	48.60	1,594,931.11
Illinois Habitat.....	1,050,000.00	114,584.75	935,415.25	0.00
Illinois Health Care Cost				
Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
Illinois Health Facilities Planning.....	1,800,192.80	1,331,857.72	468,335.08	82,702.13
Illinois Historic Sites.....	6,056,797.17	2,491,443.81	3,565,353.36	283,722.39
Illinois National Guard Armory Construction..	426,335.44	51,204.57	375,130.87	0.00
Illinois Racetrack Improvement.....	5,000,000.00	3,783,275.20	1,216,724.80	420,547.83
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,119.28
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders.....	1,802,900.00	1,795,993.76	6,906.24	118,451.17
Illinois State Dental Disciplinary.....	702,700.00	679,161.14	23,538.86	66,874.98
Illinois State Fair.....	3,634,100.00	3,619,157.66	14,942.34	221,600.50
Illinois State Medical Disciplinary.....	4,908,533.25	4,799,049.87	109,483.38	407,212.99
Illinois State Pharmacy Disciplinary.....	1,913,900.00	1,869,296.70	44,603.30	232,953.94
Illinois State Podiatric Disciplinary.....	299,300.00	254,756.80	44,543.20	11,024.65
Illinois Tax Increment.....	13,942,000.00	13,941,412.00	588.00	2,819,352.93
Illinois Thoroughbred Breeders.....	2,602,900.00	2,505,973.41	96,926.59	629,683.03
Illinois Veterans' Rehabilitation.....	3,416,700.00	3,346,967.65	69,732.35	119,330.01
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14	95,849.50
Income Tax Refund.....	778,413,115.56 *	778,413,115.56	0.00	45,828,586.51
Industrial Hygiene Regulatory and Enforcement				
Insurance Financial Regulation.....	38,900.00	19,398.24	19,501.76	0.00
Insurance Producer Administration.....	11,320,900.00	10,853,611.79	467,288.21	938,822.46
	9,186,111.00	8,716,415.28	469,695.72	630,771.35



TABLE III  
SUMMARY OF EXPENDITURES, BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Expended at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
SPECIAL STATE FUNDS (Continued):				
Interior Design Administration and Investigation..... \$	168,300.00 \$	156,632.45 \$	11,667.56 \$	14,036.15
International and Promotional.....	775,000.00	199,256.76	575,743.24	121,896.97
Keep Illinois Beautiful.....	75,000.00	75,000.00	0.00	3,250.69
Korean War Memorial.....	28,000.00	25,640.28	2,359.72	18,646.28
Korean War Memorial Construction.....	3,000.00	2,478.00	522.00	878.96
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	76,646.47
Landscape Architects' Administration and Investigation.....	100,000.00	93,200.43	6,799.57	6,954.62
LaSalle Veterans Home.....	2,991,242.22	2,836,540.50	154,701.72	447,893.91
Lead Poisoning, Screening, Prevention and Abatement.....	7,396,900.00	3,631,426.30	3,765,473.70	966,359.46
Literacy Services.....	1,200,000.00	494,619.78	705,380.22	166,642.46
Live and Learn.....	24,417,096.06	20,491,912.34	3,925,183.72	731,651.44
Lobbyist Registration Administration.....	238,443.00	172,878.89	65,564.11	10,752.17
Local Government Distributive.....	85,474,900.00	85,474,346.14	553.86	5,137,185.30
Local Government Distributive.....	661,475,892.73	661,475,892.73	0.00	0.00
Local Initiative.....	21,743,071.97	21,321,353.24	421,718.73	2,708,275.19
Local Tourism.....	8,000,000.00	7,999,857.35	142.65	703,220.81
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	65,308.09
Long Term Care Provider.....	321,315,200.00	320,049,937.79	1,265,262.21	4,981,506.77
McCormick Place Expansion Project.....	58,000,000.00	57,866,730.55	133,269.45	0.00
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61
Manteno Veterans Home.....	8,056,019.51	7,586,567.97	469,451.54	1,200,516.85
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14	4,828.19
Medical Center Commission Income.....	173,000.00	80,146.80	92,853.20	3,921.19
Mental Health.....	31,318,978.64	29,415,101.35	1,903,877.29	3,793,082.34
Metabolic Screening and Treatment.....	5,084,500.00	4,080,428.42	1,004,071.58	813,533.30
Metro-East Public Transportation.....	14,200,000.00	12,510,763.26	1,689,236.74	2,936,954.49
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,300,000.00	31,123,961.90	1,176,038.10	0.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	0.00	0.00
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13	21,610.60
Minority and Female Business Enterprise.....	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00	2,430.00
Motor Vehicle Theft Prevention Trust.....	10,615,100.00	6,229,346.51	4,385,753.49	758,163.64
Natural Areas Acquisition.....	10,059,143.55	4,300,259.20	5,758,884.35	150,380.28
Natural Heritage.....	54,200.00	53,741.06	458.94	1,441.13
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	278,900.00	191,124.68	87,775.32	6,293.22
New Technology Recovery.....	6,650,000.00	1,191,318.65	5,458,681.35	526,024.75
Nuclear Safety Emergency Preparedness.....	15,054,278.00	13,865,424.87	1,188,853.13	1,810,614.38
Nursing Dedicated and Professional.....	3,371,700.00	3,298,962.21	72,737.79	362,724.13
Open Space Lands Acquisition and Development.....	33,167,778.35	6,798,042.24	26,369,736.11	0.00
Optometric Licensing and Disciplinary Committee.....	422,900.00	410,988.98	11,911.02	40,699.19
Park and Conservation.....	52,617,243.86	14,910,382.94	37,706,860.92	0.00
Patent and Copyright.....	25,000.00	0.00	25,000.00	0.00
Personal Property Tax Replacement.....	6,450,700.00	6,306,370.94	144,329.06	450,584.01
Personal Property Tax Replacement.....	806,944,010.11 *	806,944,010.11	0.00	-81,858.90
Persons with a Developmental Disability.....	100,000.00	0.00	100,000.00	0.00
Pesticide Control.....	1,950,000.00	1,811,342.74	138,657.26	216,135.47
Plugging and Restoration.....	635,100.00	502,845.33	132,254.67	221,024.88
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Pollution Control Board.....	42,100.00	24,852.74	17,247.26	7,272.50
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00	22,400.00
Provider Inquiry Trust.....	7,500,000.00	860,479.20	6,639,520.80	417,124.90
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51
Public Infrastructure Construction Loan Revolving.....	13,000,000.00	4,281,877.54	8,718,122.46	792,383.88
Public Transportation.....	175,000,000.00	166,148,100.72	8,851,899.28	0.00
Public Utility.....	16,324,800.00	15,392,980.40	931,819.60	1,634,037.67
Quincy Veterans Home.....	13,345,900.00	13,244,033.34	101,866.66	1,818,785.25
RTA Occupation and Use Tax Replacement.....	15,059,100.00	15,059,100.00	0.00	0.00
Radiation Protection.....	7,462,000.00	4,355,643.55	3,106,356.45	513,602.16
Radioactive Waste Facility Development and Operation.....	8,790,800.00	6,134,708.43	2,656,091.57	1,237,834.68
Rail Freight Loan Repayment.....	1,702,123.44	0.00	1,702,123.44	0.00
Real Estate License Administration.....	2,481,822.17	2,410,420.73	71,401.44	239,352.25
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79
Registered CPA Administration and Disciplinary.....	314,300.00	301,078.10	13,221.90	21,517.38
Registered Limited Liability Partnership.....	90,608.00	48,306.53	42,301.47	14,492.00
Regulatory Evaluation and Basic Enforcement.....	105,000.00	14,260.42	90,739.58	5,917.82



TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
SPECIAL STATE FUNDS (Concluded):					
Rural Diversification Revolving..... \$	300,000.00	\$ 130,402.63	\$ 169,597.37	111,803.84	
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00	
Salmon.....	555,200.00	332,155.86	223,044.14	10,171.34	
Savings and Residential Finance Regulatory...	2,926,900.00	2,864,365.38	62,534.62	265,712.92	
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180	
Secretary of State Special License Plate.....	407,796.00	407,777.82	18.18	234,724.83	
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00	
Securities Audit and Enforcement.....	2,718,629.00	1,917,768.52	800,860.48	195,904.19	
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80	
Senior Citizens Real Estate					
Deferred Tax Revolving.....	3,257,500.00	3,257,500.00	0.00	236,945.79	
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00	
Small Business Environmental Assistance.....	1,000,000.00	231,673.36	768,326.64	17,607.43	
Snowmobile Trail Establishment.....	220,439.12	104,300.44	116,138.68	0.00	
Solid Waste Management.....	24,054,841.17	13,083,646.81	10,971,194.36	1,588,327.56	
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00	
Special Education Medicaid Matching.....	120,000,000.00	67,127,410.85	52,872,589.15	18,577,222.82	
Special Events Revolving.....	250,000.00	49,393.59	200,606.41	5,084.47	
State and Local Sales Tax Reform.....	30,118,200.00	30,118,200.00	0.00	1,880,283.06	
State Boating Act.....	14,472,057.03	8,671,532.35	5,800,524.68	733,692.89	
State Community College of East St. Louis					
Contracts and Grants.....	3,300,000.00	2,090,265.26	1,209,734.74	83,665.98	
State Crime Laboratory.....	200,000.00	199,549.95	450.05	88,794.37	
State Employees Deferred Compensation Plan...	1,775,300.00	1,322,977.50	452,322.50	173,353.72	
State Employees Deferred Compensation Plan...	No Approp.	83,513,068.17		738,996.08	
State Furbearer.....	326,552.91	132,888.28	193,664.63	0.00	
State Gaming.....	298,403,947.21	93,224,879.89	205,179,067.32	9,918,643.15	
State Lottery.....	432,596,073.35	288,180,644.04	144,415,429.31	21,958,792.41	
State Migratory Waterfowl Stamp.....	3,782,721.13	365,705.53	3,417,015.60	200,000.00	
State Parks.....	5,950,058.86	5,747,590.19	202,468.67	475,310.27	
State Pensions.....	26,726,096.49	25,589,004.23	1,137,092.26	1,409,392.16	
State Pensions.....	35,831,803.51 *	35,831,803.51	0.00	0.00	
State Pheasant.....	1,302,857.05	457,793.79	845,063.26	0.00	
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97	1,313,471.14	
State Rail Freight Loan Repayment.....	3,522,298.82	1,510,682.74	2,011,616.08	0.00	
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	717,961.09	
State's Attorneys Appellate					
Prosecutor's County.....	1,279,673.55	1,006,923.63	272,749.92	43,344.49	
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33	73,383.59	
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69	
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59	
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21	
Technology Innovation and Commercialization..	575,000.00	53,867.55	521,132.45	4,612.94	
Tourism Attraction Development Matching Grant	100,000.00	4,100.00	95,900.00	4,100.00	
Tourism Promotion.....	24,566,489.20	24,047,343.78	519,145.42	4,478,884.92	
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07	7,409.57	
Traffic and Criminal Conviction Surcharge....	10,707,183.07	10,532,061.20	175,121.87	5,149,674.45	
Transportation Regulatory.....	14,991,400.00	11,084,379.35	3,907,020.65	499,079.67	
Trauma Center.....	10,500,000.00	8,591,724.95	1,908,275.05	4,056,115.95	
Underground Resources					
Conservation Enforcement.....	1,034,100.00	982,574.40	51,525.60	75,528.45	
Underground Storage Tank.....	31,741,645.91	20,596,501.28	11,145,144.63	13,537,038.35	
University of Illinois Hospital Services.....	173,400,000.00	165,631,411.25	7,768,588.75	10,868,487.30	
Used Tire Management.....	9,413,283.88	4,683,662.14	4,729,621.74	304,136.20	
Vehicle Inspection.....	72,970,796.70	21,189,878.89	51,780,917.81	2,575,580.47	
Violence Prevention.....	1,000,000.00	0.00	1,000,000.00	0.00	
Violent Crime Victims Assistance.....	6,770,100.00	6,691,815.70	78,284.30	75,565.84	
Water Pollution Control Revolving.....	215,992,100.00	79,544,603.12	136,447,496.88	542,466.28	
Weights and Measures.....	900,000.00	883,922.55	16,077.45	219,815.13	
Wildlife and Fish.....	31,816,570.95	29,211,314.98	2,605,255.97	4,076,221.40	
Workers' Compensation Revolving.....	300,000.00	299,960.20	39.80	346.25	
Youth Alcoholism and Substance					
Abuse Prevention.....	1,260,300.00	1,068,482.00	191,818.00	93,382.77	
Youth Drug Abuse Prevention.....	300,000.00	291,454.00	8,546.00	66,500.00	
TOTAL, SPECIAL STATE FUNDS..... \$	7,777,589,888.94	\$ 6,543,509,474.70	\$ 1,234,080,414.24	\$ 432,482,080.19	
	No Approp.	84,893,304.17		738,996.08	
		\$ 6,628,402,778.87		\$ 433,221,076.27	
BOND FINANCED FUNDS:					
Anti-Pollution..... \$	14,748,490.00	\$ 7,483,251.00	\$ 7,265,239.00	\$ 0.00	
Build Illinois Bond.....	279,260,161.81	82,864,376.09	196,395,785.72	2,340.87	
Capital Development.....	878,077,560.44	338,806,485.83	539,271,074.61	37,927.91	
Coal Development.....	10,145,500.38	6,030,673.36	4,114,827.02	0.00	
Illinois Civic Center Bond.....	11,530,582.82	3,469,833.03	8,060,749.79	0.00	
School Construction.....	9,821,614.90	5,273,554.29	4,548,060.61	0.00	
Transportation Bond Series A.....	150,122,296.33	88,577,487.04	61,544,809.29	0.00	
Transportation Bond Series B.....	304,836,795.85	91,518,895.57	213,317,900.28	0.00	
TOTAL, BOND FINANCED FUNDS..... \$	1,658,543,002.53	\$ 624,024,556.21	\$ 1,034,518,446.32	\$ 40,268.78	

TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
<b>DEBT SERVICE FUNDS:</b>				
Build Illinois B. R. & I. ....	\$ 197,801,400.00	\$ 193,479,812.95	\$ 4,321,587.05	16,063,053.41
Build Illinois B. R. & I. ....	44,074.89	44,074.89	0.00	0.00
General Obligation B. R. & I. ....	621,685,549.00	621,685,549.00	0.00	0.00
General Obligation B. R. & I. ....	834,589,997.11	834,589,997.11	0.00	0.00
Illinois Civic Center B. R. & I. ....	14,426,400.00	13,583,692.38	842,707.62	0.00
Matured Bond and Coupon.....	500,000.00	59,253.75	440,746.25	0.00
<b>TOTAL, DEBT SERVICE FUNDS.....</b>	<b>\$ 1,669,047,421.00</b>	<b>\$ 1,663,442,380.08</b>	<b>\$ 5,605,040.92</b>	<b>16,063,053.41</b>
<b>FEDERAL TRUST FUNDS:</b>				
AFDC Opportunities.....	\$ 8,850,000.00	\$ 7,276,235.48	\$ 1,573,764.52	1,553,700.97
Abandoned Mined Lands Reclamation Council Federal Trust.....	18,241,418.37	6,994,892.47	11,246,525.90	155,896.30
Agricultural Marketing Services.....	15,000.00	3,988.49	11,011.51	0.00
Agriculture Federal Projects.....	915,000.00	885,228.10	29,771.90	260,904.19
Agriculture Pesticide Control Act.....	1,130,000.00	820,183.95	309,816.05	175,926.49
Alcoholism and Substance Abuse.....	28,061,339.63	15,809,783.59	12,251,556.04	3,696,108.59
Community Development/Small Cities Block Grant.....	163,356,100.00	56,139,078.06	107,217,021.94	10,546,804.73
Community Mental Health Services Block Grant.....	11,566,895.00	10,209,777.39	1,357,117.61	-324,915.75
Community Services Block Grant.....	25,733,700.00	17,939,994.23	7,793,705.77	1,303,234.39
Criminal Justice Trust.....	32,322,700.00	18,887,170.42	13,435,529.58	3,044,461.50
DCFS Federal Projects.....	20,547,700.00	15,725,042.53	4,822,657.47	4,177,276.04
DCFS Federal Projects.....	No Approp.	249,586.61		134,548.11
DCFS Juvenile Justice Trust.....	3,582,000.00	1,994,559.26	1,587,440.74	564,247.78
DCFS Local Effort Day Care Program.....	21,200,000.00	21,190,379.60	9,620.40	1,445,844.51
DFCS Refugee Assistance.....	750,000.00	341,621.89	408,378.11	18,607.87
DMH/DD Federal Projects.....	12,507,800.00	10,035,969.55	2,471,830.45	1,759,029.43
Employment and Training.....	22,000,000.00	4,129,918.65	17,870,081.35	216,207.53
Employment Security Administration.....	7,868,417.17	1,327,489.08	6,540,928.09	200,472.00
Employment Security Job Training Partnership.....	150,000.00	0.00	150,000.00	0.00
Energy Administration.....	18,509,900.00	7,726,120.84	10,783,779.16	717,953.07
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41	40,423.84
Federal Aid Disaster.....	65,080,707.96	32,348,548.29	32,732,159.67	5,826,764.65
Federal Aid Disaster.....	No Approp.	1,545,396.44		0.00
Federal Civil Preparedness Administrative.....	4,462,808.70	3,017,660.31	1,445,148.39	1,094,104.66
Federal Congressional Teacher Scholarship Program.....	2,350,000.00	1,262,750.00	1,087,250.00	1,000.00
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91	99,079.24
Federal Hardware Assistance.....	1,350,000.00	0.00	1,350,000.00	0.00
Federal Industrial Service.....	1,237,300.00	788,258.69	449,041.31	42,009.74
Federal/Local Airport.....	432,631,872.86	139,768,778.57	292,863,094.29	0.00
Federal Mass Transit Trust.....	119,772,264.74	10,982,960.98	108,789,303.76	0.00
Federal Moderate Rehabilitation Housing.....	1,814,900.00	1,256,400.68	558,499.32	8,241.17
Federal National Community Services Grant.....	6,000,000.00	3,955,381.68	2,044,618.32	451,960.64
Federal Student Incentive Trust.....	4,200,000.00	3,434,449.00	765,551.00	11,225.00
Federal Support Agreement Revolving.....	16,289,768.44	14,636,193.89	1,653,574.55	1,044,196.02
Federal Surface Mining Control and Reclamation.....	3,009,600.00	2,300,488.29	709,111.71	332,145.66
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00	0.00
Federal Title IV Fire Protection Assistance..	379,706.90	135,634.00	244,072.90	0.00
Federal Vocational Education Advisory Council.....	302,100.00	194,490.98	107,609.02	34,314.48
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53	0.00
Flood Control Land Lease.....	600,000.00	438,347.50	161,652.50	12,918.04
Forest Reserve.....	250,000.00	38,829.45	211,170.55	0.00
GI Education.....	491,300.00	447,280.15	44,019.85	20,315.07
Higher Education Title II.....	2,957,000.00	1,838,089.22	1,118,910.78	81,130.00
Higher Education Title II.....	No Approp.	47,475.41		0.00
Illinois Arts Council Federal Grant.....	961,200.00	721,896.14	239,303.86	-4,091.26
Illinois Community College Board.....	1,710,500.00	1,001,646.89	708,853.11	343,466.46
Illinois Community College Board.....	No Approp.	68,192.61		68,192.61
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91	1,314,262.13
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99	296,114.29
Institute of Natural Resources Federal Projects Grant.....	1,971,600.00	456,100.70	1,515,499.30	86,376.38
Intra-Agency Services.....	5,194,087.24	4,849,763.19	344,324.05	464,456.18
Job Training Partnership.....	237,035,100.00	121,801,175.90	115,233,924.10	21,869,825.34
Library Services.....	6,269,771.00	5,325,819.50	943,951.50	1,402,782.84
Local Government Affairs Federal Trust.....	6,996,800.00	3,362,967.13	3,633,832.87	513,769.56
Low Income Home Energy Assistance Block Grant.....	122,514,500.00	80,778,922.65	41,735,577.35	2,450,785.20
Maintenance and Calibration.....	195,000.00	182,219.95	12,780.05	11,053.48
Maternal and Child Health Services.....	416,600.00	193,875.11	222,724.89	2,663.48
Maternal And Child Health Services Block Grant.....	47,479,328.91	30,074,245.28	17,405,083.63	8,772,023.95
Mines and Minerals Underground Injection Control.....	512,700.00	252,651.56	260,048.44	27,444.64



TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>FEDERAL TRUST FUNDS (Concluded):</b>				
National Center for Education Statistics..... \$	60,000.00	\$ 14,013.38	\$ 45,986.62	\$ 125.46
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11	8,987.70
Nuclear Civil Protection Planning.....	342,000.00	206,820.43	135,179.57	20,753.90
Old Age Survivors Insurance.....	69,722,966.30	49,351,081.96	20,371,884.34	2,832,401.05
Petroleum Violation.....	7,252,185.72	4,597,677.30	2,654,508.42	1,155,421.38
Planning Council on				
Developmental Disabilities.....	4,845,500.00	2,351,187.49	2,494,312.51	399,062.47
Preventive Health and Health				
Services Block Grant.....	8,199,086.65	4,599,856.39	3,599,230.26	1,291,318.08
Public Health Federal Projects.....	3,810,000.00	184,257.01	3,625,742.99	73,855.14
Public Health Services.....	69,716,675.81	51,303,730.39	18,412,945.42	12,425,502.63
Rehabilitation Services Elementary				
and Secondary Education Act.....	755,000.00	533,367.88	221,632.12	171,759.09
SBE Department of Health				
and Human Services.....	302,500.00	251,641.84	50,858.16	50,580.57
SBE Federal Department of Agriculture.....	308,212,100.00	291,699,406.10	16,512,693.90	49,615,210.17
SBE Federal Department of Agriculture.....	No Approp.	88,090.87		0.00
SBE Federal Department of Commerce.....	491,800.00	0.00	491,800.00	0.00
SBE Federal Department of Education.....	661,488,802.78	549,196,910.20	112,291,892.58	43,162,814.08
SBE Federal Department of Education.....	No Approp.	15,705.26		9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14	125,127.60
SBE Federal National Community Service.....	1,017,500.00	950,782.58	66,717.42	183.48
SBE Job Training Partnership Act.....	5,012,600.00	2,808,935.99	2,203,664.01	421,440.78
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66	42,408.17
Services for Older Americans.....	51,390,800.00	45,490,498.05	5,900,301.95	11,294,026.79
Services for Older Americans.....	No Approp.	3,509.63		0.00
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82	72,460.86
Special Projects Division.....	1,195,300.00	1,150,796.12	44,503.88	316,070.78
Special Projects Division.....	No Approp.	27,885.00		8,227.40
Special Purposes Trust.....	159,241,455.01	28,806,152.69	130,435,302.32	4,168,322.28
Special Purposes Trust.....	No Approp.	28,232,198.00		466,455.00
State Appellate Defender Federal Trust.....	949,214.00	498,156.83	451,057.17	7,822.07
State Appellate Defender Federal Trust.....	No Approp.	114,870.00		27,283.59
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20	77.10
Title III Social Security and				
Employment Service.....	172,974,662.87	144,775,207.26	28,199,455.61	10,379,782.93
USDA Women, Infants and Children.....	212,107,159.07	184,310,839.35	27,796,319.72	13,624,686.88
U. S. Environmental Protection.....	60,590,751.81	29,088,456.37	31,502,295.44	3,235,637.33
U. S. Environmental Protection.....	No Approp.	258,583.35		25,525.53
Unemployment Compensation				
Special Administration.....	12,100,000.00	12,000,000.00	100,000.00	12,000,000.00
Unemployment Compensation				
Special Administration.....	No Approp.	1,491,238.36		182,188.00
Urban Planning Assistance.....	450,000.00	272,093.65	177,906.35	33,226.51
Vocational Rehabilitation.....	114,991,024.33	87,015,536.96	27,975,487.37	4,452,516.01
Vocational Rehabilitation.....	No Approp.	465,289.59		465,289.59
Wholesome Meat.....	5,027,900.00	4,548,788.55	479,111.45	420,795.90
<b>TOTAL, FEDERAL TRUST FUNDS..... \$</b>	<b>3,449,568,142.28</b>	<b>\$ 2,167,889,517.36</b>	<b>\$ 1,281,678,624.92</b>	<b>\$ 247,964,890.71</b>
	No Approp.	32,608,021.13		1,387,113.29
		\$ 2,200,497,538.49		\$ 249,352,004.00
<b>REVOLVING FUNDS:</b>				
Air Transportation..... \$	700,000.00	\$ 646,935.15	\$ 53,064.85	\$ 18,932.32
Board of Governors Cooperative				
Computer Center.....	6,419,000.00	3,761,501.06	2,657,498.94	102,791.89
Communications.....	100,003,449.20	92,621,466.82	7,381,982.38	17,118,444.50
Facilities Management.....	200,000.00	100,467.77	99,532.23	22,516.73
Office Supplies.....	287,700.00	168,301.17	119,398.83	0.00
Paper and Printing.....	3,287,900.00	1,498,131.01	1,789,768.99	210,394.03
State Garage.....	31,808,994.16	28,729,925.73	3,079,068.43	6,951,174.77
State Surplus Property.....	2,218,800.00	1,997,508.11	221,291.89	205,209.34
Statistical Services.....	62,590,200.00	55,870,816.62	6,719,383.38	6,334,153.69
Working Capital.....	47,695,551.12	38,856,199.08	8,839,352.04	5,764,722.42
<b>TOTAL, REVOLVING FUNDS..... \$</b>	<b>255,211,594.48</b>	<b>\$ 224,251,252.52</b>	<b>\$ 30,960,341.96</b>	<b>\$ 36,728,339.69</b>
<b>STATE TRUST FUNDS:</b>				
Agricultural Master..... \$	436,800.00	\$ 292,816.90	\$ 143,983.10	\$ 12,848.41
CDB Contributory Trust.....	172,493.42	0.00	172,493.42	0.00
CDB Contributory Trust.....	No Approp.	15,708,953.11		0.00
Carnegie Foundation Grant.....	380,000.00	165,163.45	214,836.55	99,793.33
Child Support Enforcement Trust.....	124,184,288.75	86,195,036.19	37,989,252.56	13,561,946.04
Child Support Enforcement Trust.....	No Approp.	136,465,285.77		9,176,868.04
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00	24,963.17
County Option Motor Fuel Tax.....	No Approp.	23,100,876.49		0.00
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57	13,800.89
DMH/DD Private Resources.....	2,750,000.00	1,151,838.86	1,598,161.14	93,574.87
DMH/DD Private Resources.....	No Approp.	40,944.97		19,561.49
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14	48,108.76



TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
STATE TRUST FUNDS (Concluded):					
EPA State Projects Trust.....	No Approp.	\$ 492,883.71	\$	265,125.38	
Environmental Protection Trust..... \$	2,331,299.00	1,999,999.00	\$ 331,300.00	0.00	
Federal HOME Investment Trust.....	66,000,000.00	19,748,445.94	46,251,554.06	0.00	
Group Insurance Premium.....	65,277,000.00	59,977,891.08	5,299,108.92	10,052,472.78	
Home Rule Municipal Retailers' Occupation Tax.....	276,200.00	276,200.00	0.00	8,702.36	
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	287,098,327.94		0.00	
Illinois Rural Rehabilitation.....	526,900.00	58,737.72	468,162.28	0.00	
Institute of Natural Resources Special Projects.....	3,387,657.96	1,358,479.49	2,029,178.47	50,000.00	
Institute Of Natural Resources Special Projects.....	No Approp.	31,492.05		0.00	
Land and Water Recreation.....	4,952,749.39	964,817.05	3,987,932.34	0.00	
Land Reclamation.....	700,000.00	3,245.15	696,754.85	0.00	
Local Government Health Insurance Reserve....	47,354,400.00	31,776,102.63	15,578,297.37	4,519,986.65	
MacArthur Foundation.....	83,900.00	0.00	83,900.00	0.00	
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05	
Pollution Control Board State Trust.....	225.00	225.00	0.00	0.00	
Pollution Control Board State Trust.....	No Approp.	400,007.00		10,859.93	
Prairie State 2000.....	52,856.00	52,856.00	0.00	35,356.00	
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37	
Public Health State Projects.....	No Approp.	2,757,200.00		399,533.00	
Secretary of State Interagency Grant.....	506.54	506.54	0.00	0.00	
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41	
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00	
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	609,151.80	640,848.20	64,191.76	
State Projects.....	450,000.00	0.00	450,000.00	0.00	
Student Assistance Commission Student Loan....	202,200,000.00	154,524,574.87	47,675,425.13	25,430,339.64	
TOTAL, STATE TRUST FUNDS..... \$	526,737,176.06	\$ 360,727,451.43	\$ 166,009,724.63	\$ 54,133,773.02	
	No Approp.	467,464,534.21		9,902,641.25	
		\$ 828,191,985.64		64,036,414.27	
TOTAL, APPROPRIATED FUNDS:					
APPROPRIATIONS..... \$	36,425,141,045.22	\$ 30,692,848,713.19	\$ 5,732,292,332.03	\$ 1,679,405,980.21	
NO APPROPRIATION FUNDS.....	No Approp.	584,965,859.51		12,028,750.62	
TOTAL.....		\$ 31,277,814,572.70		\$ 1,691,434,730.83	

NON-APPROPRIATED FUNDS

<b>FEDERAL TRUST FUNDS:</b>					
Attorney General Federal Grant.....	\$	881,808.81		\$	124,515.58
Correctional School District Education.....		3,430,821.72			285,496.64
Correctional Special Purpose Trust.....		2,529,313.65			660,186.73
DNR Federal Projects.....		1,620,235.17			9,925.88
Governor's Office Federal Grants.....		161,799.75			6,624.47
Illinois Commerce Commission Federal Projects Grant.....		40,000.00			0.00
Law Enforcement Officers Training Board Federal Projects.....		171,364.54			116,135.57
Secretary Of State Federal Projects.....		40,000.00			0.00
Supreme Court Federal Projects.....		1,443,280.84			84,509.15
Tennessee Valley Authority Local Trust.....		118,037.27			0.00
Water Resources Federal Projects Trust.....		164,480.70			0.00
<b>TOTAL.....</b>	<b>\$</b>	<b>10,601,142.45</b>		<b>\$</b>	<b>1,287,394.02</b>
<b>STATE TRUST FUNDS:</b>					
Armory Rental.....	\$	308,817.87		\$	65,618.71
Attorney General Forfeited Property Administration.....		11,994.49			0.00
Attorney General State Projects and Court Ordered Distribution.....		1,857,078.57			237,207.63
Blue Waters Ditch Flood Control Project.....		5,299.40			0.00
Commercial Consolidation.....		482,181,479.12			0.00
Commodity Trust.....		128.78			128.78
Comprehensive Health Insurance Board Payroll Trust.....		725,419.15			0.00
Comptrollers' "SAMS" Project Trust.....		2,000,000.00			817,272.08
Correctional Recoveries Trust.....		6,792,711.77			973,779.82
County and Mass Transit District.....		133,384,208.82			0.00
County Automobile Renting Tax.....		39,561.60			0.00
County Vehicle Replacement Tax.....		267.61			267.61
County Water Commission Tax.....		26,287,663.93			0.00
DCFS Special Purposes Trust.....		67,039.85			53,934.54
DNR Special Projects.....		500,579.52			297,821.85
Deferred Lottery Prize Winners Trust.....		172,354,701.86			0.00
Department of Labor Special State Trust.....		233,520.16			-3,425.98
Direct Deposit Administration.....		866,715.67			1,737.95
Duquoin State Fair Harness Racing Trust.....		329,300.00			0.00
EPA Court Ordered Trust.....		1,041.00			675.00
Educational Labor Relations Board Fair Share Trust.....		45,776.13			0.00

TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>STATE TRUST FUNDS (Concluded):</b>				
Flexible Spending Account.....	\$	8,265,444.62	\$	1,061,668.01
Garnishment.....		1,777,244.05		6,330.18
General Assembly Retirement System.....		7,269,284.37		55,789.91
Hansen-Therkelsen Memorial Deaf Student College.....		4,000.00		4,000.00
Home Rule County Retailers' Occupation Tax.....		229,759,506.13		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		6,691,239.91		0.00
IMSA Special Purposes Trust.....		740,967.85		86,265.60
IPTIP Administrative Trust.....		1,168,850.48		21,693.02
ISAC Loan Purchase Program Payroll Trust.....		4,796,324.02		215,147.51
Illinois Agricultural Loan Guarantee.....		152,559.06		-39,975.00
Illinois Executive Mansion Trust.....		87,434.51		5,062.71
Illinois Farmer and Agri-Business Loan Guarantee.....		159,590.85		39,975.00
Illinois Municipal Retirement System.....		576,511,923.71		112,319,081.21
Illinois Racing Board Charity.....		750,000.00		0.00
Illinois Racing Board Grant.....		1,016,920.00		190,379.00
Illinois Rural Bond Bank Trust.....		276,331.97		0.00
Illinois State Board of Investments.....		1,056,692.46		50,242.52
Illinois State Toll Highway Revenue.....		333,536,604.07		777,086.24
Illinois Tourism Tax.....		8,061,290.89		0.00
Intergovernmental Cooperation Conference.....		483.88		0.00
J.J. Wolf Memorial for Conservation Investigation.....		11,685.45		3,674.37
Judges Retirement System.....		34,033,402.32		32,915.08
Kaskaskia Commons Permanent.....		20,977.13		1,024.00
Law Enforcement Officers Training Board State Projects.....		59,503.28		0.00
Library Trust.....		4,549,715.86		0.00
Local Government Tax.....		1,056,983,193.89		0.00
Metro East Mass Transit District Tax.....		18,392,392.03		0.00
Metropolitan Pier and Exposition Authority Trust.....		61,348,983.73		0.00
Municipal Automobile Renting Tax.....		4,276,730.99		0.00
Municipal Vehicle Replacement Tax.....		42,302.39		42,302.39
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,152,100.96		0.00
Payroll Consolidation.....		2,832,448,427.76		50.00
Protest.....		3,629,596.11		0.00
Public Assistance Recoveries Trust.....		103,160,257.17		2,867,967.84
Public Building.....		301,269.49		69,782.77
RTA Public Transportation Tax.....		1,043.89		0.00
RTA Sales Tax.....		508,207,280.26		0.00
Racing Board Fingerprint License.....		75,556.00		30,610.00
Rate Adjustment.....		8,086,505.94		9,701.03
Real Estate Recovery.....		91,735.85		0.00
SBE GED Testing.....		269,644.00		69,644.00
SBE School Bus Driver Permit.....		11,224.65		2,380.00
Safety Responsibility.....		1,050,158.59		-415.00
Second Injury.....		1,069,302.07		1,887.44
Secretary of State International Registration Plan.....		138,733,963.77		0.00
Self-Insurers Administration.....		514,199.55		107,746.20
Self-Insurers Security.....		1,483,027.98		15,549.47
Self-Sufficiency Trust.....		8,976.36		2,249.86
Social Security Administration.....		713,169.11		75.27
Social Security Contributions.....		208,047.91		0.00
Sports Facilities Tax.....		16,624,229.71		0.00
State Appellate Defender State Projects.....		84,437.10		343.09
State Employees Retirement System.....		368,920,475.32		930,134.59
State Employees Unemployment Benefits.....		10,515,519.89		747,336.00
State Fair Promotional Activities.....		301,161.75		16,190.33
State, Federal Income Withholding.....		185.85		0.00
State Off-Set Claims.....		7,771,219.33		-200.00
Supreme Court State Projects.....		76,244.78		27,638.58
Tax Suspense Trust.....		246,910.70		-58.00
Teacher Health Insurance Security.....		72,755,947.58		7,120,101.02
Teachers Retirement System.....		1,155,695,577.72		95,425,531.61
U.S. Savings Bond - Series EE.....		11,630,918.75		-100.00
Unclaimed Property Trust.....		30,403,231.14		1,727,962.44
Warrant Escheat.....		6,161,683.02		0.00
Workers' Compensation Benefit Trust.....		623,694.47		2,307.38
<b>TOTAL, STATE TRUST FUNDS.....</b>	<b>\$</b>	<b>8,473,821,809.73</b>	<b>\$</b>	<b>226,492,095.66</b>
<b>TOTAL, NON-APPROPRIATED FUNDS.....</b>	<b>\$</b>	<b>8,484,422,952.18</b>	<b>\$</b>	<b>227,779,489.68</b>
<b>GRAND TOTAL.....</b>	<b>\$</b>	<b>39,762,237,524.88</b>	<b>\$</b>	<b>1,919,214,220.51</b>

Continuing Appropriations.





TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1996

TABLE IV  
SUMMARY OF EXPENDITURES, BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Amounts Expended Warrants Issued September 30, 1996
<b>LEGISLATIVE AGENCIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 50,860,701.00	\$ 48,479,342.82	\$ 2,381,358.18	\$ 3,983,807.92
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46	2,552,436.27
General Assembly Computer Equipment Revolving.....	400,000.00	359,944.08	40,055.92	292,386.28
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09	35,548.47
State Pensions.....	74,689.61	74,689.60	0.01	0.00
State Pensions.....	146,910.40	146,910.40	0.00	0.00
Capital Development.....	11,091.00	5,353.97	5,737.03	0.00
<b>Total.....</b>	<b>\$ 60,340,264.01</b>	<b>\$ 57,586,761.32</b>	<b>\$ 2,753,502.69</b>	<b>\$ 6,560,166.94</b>
Non-Appropriated Funds:				
General Assembly Retirement System.....		\$ 7,269,284.37		\$ 55,789.91
Intergovernmental Cooperation Conference.....		483.88		0.00
<b>Total.....</b>		<b>\$ 7,269,768.25</b>		<b>\$ 55,789.91</b>
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>		<b>\$ 64,856,529.57</b>		<b>\$ 6,615,956.85</b>
<b>JUDICIAL AGENCIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 227,466,456.00	\$ 221,308,818.49	\$ 6,157,637.51	\$ 8,640,705.88
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59	5,932.21
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61
State Pensions.....	287,691.14	287,691.14	0.00	0.00
State Pensions.....	573,308.86	573,308.86	0.00	0.00
State's Attorneys Appellate Prosecutor's County.....	1,278,450.00	1,005,700.08	272,749.92	43,344.49
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82	72,460.86
State Appellate Defender Federal Trust.....	949,214.00	498,156.83	451,057.17	7,822.07
State Appellate Defender Federal Trust.....	No Approp.	114,870.00		27,283.59
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05
<b>Total.....</b>	<b>\$ 239,962,271.00</b>	<b>\$ 229,066,022.90</b>	<b>\$ 11,011,118.10</b>	<b>\$ 9,182,321.76</b>
Non-Appropriated Funds:				
Supreme Court Federal Projects.....		\$ 1,443,280.84		\$ 84,509.15
Judges Retirement System.....		34,033,402.32		32,915.08
State Appellate Defender State Projects.....		84,437.10		343.09
Supreme Court State Projects.....		76,244.78		27,638.58
<b>Total.....</b>		<b>\$ 35,637,365.04</b>		<b>\$ 145,405.90</b>
<b>TOTAL, JUDICIAL AGENCIES.....</b>		<b>\$ 264,703,387.94</b>		<b>\$ 9,327,727.66</b>
<b>CONSTITUTIONAL ELECTED OFFICERS:</b>				
<b>GOVERNOR:</b>				
Appropriated Funds:				
General Revenue.....	\$ 7,493,000.00	\$ 7,220,992.48	\$ 272,007.52	\$ 580,562.42
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00
<b>Total.....</b>	<b>\$ 7,593,000.00</b>	<b>\$ 7,220,992.48</b>	<b>\$ 372,007.52</b>	<b>\$ 580,562.42</b>
Non-Appropriated Funds:				
Governor's Office Federal Grants.....		\$ 161,799.75		\$ 6,624.47
Illinois Executive Mansion Trust.....		87,434.51		5,062.71
<b>Total.....</b>		<b>\$ 249,234.26</b>		<b>\$ 11,687.18</b>
<b>TOTAL, GOVERNOR.....</b>		<b>\$ 7,470,226.74</b>		<b>\$ 592,249.60</b>
<b>LIEUTENANT GOVERNOR:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,523,600.00	\$ 2,315,220.05	\$ 208,379.95	\$ 103,768.37
Agricultural Premium.....	110,000.00	109,789.40	210.60	5,000.00
Keep Illinois Beautiful.....	75,000.00	75,000.00	0.00	3,250.00
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00	0.00
<b>TOTAL, LIEUTENANT GOVERNOR.....</b>	<b>\$ 3,008,600.00</b>	<b>\$ 2,500,009.45</b>	<b>\$ 508,590.55</b>	<b>\$ 112,018.37</b>
<b>ATTORNEY GENERAL:</b>				
Appropriated Funds:				
General Revenue.....	\$ 28,437,600.00	\$ 28,371,197.83	\$ 66,402.17	\$ 719,911.36
Asbestos Abatement.....	901,400.00	668,197.21	233,202.79	74,884.69
Attorney General's Financial Crime Prevention.....	15,000.00	15,000.00	0.00	13,810.00
Illinois Gaming Law Enforcement.....	600,000.00	599,966.85	33.15	15,368.46
Violent Crime Victims Assistance.....	6,770,100.00	6,691,815.70	78,284.30	75,565.84
<b>Total.....</b>	<b>\$ 36,724,100.00</b>	<b>\$ 36,346,177.59</b>	<b>\$ 377,922.41</b>	<b>\$ 899,540.35</b>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 881,808.81		\$ 124,515.58
Attorney General Forfeited Property Administration.....		11,994.49		0.00

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
ATTORNEY GENERAL (Concluded):					
Non-Appropriated Funds (Concluded):					
Attorney General State Projects and Court Order Distribution.....	\$ 1,857,078.57			\$ 237,207.63	
Total.....	2,750,881.87			361,723.21	
TOTAL, ATTORNEY GENERAL.....	\$ 39,097,059.46			\$ 1,261,263.56	
SECRETARY OF STATE:					
Appropriated Funds:					
General Revenue.....	\$ 88,320,057.00	\$ 86,874,291.68	\$ 1,445,765.32	\$ 4,948,887.94	
Road.....	130,532,499.00	129,719,526.78	812,972.22	8,459,684.86	
Motor Fuel Tax - State.....	475,700.00	475,700.00	0.00	0.00	
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76	63,365.36	
Corporate Franchise Tax Refund.....	685,169.14	685,169.14	0.00	0.00	
Division of Corporations Special Operations.....	631,697.00	535,739.51	95,957.49	49,262.06	
Literacy Services.....	1,200,000.00	494,619.78	705,380.22	160,542.40	
Live and Learn.....	24,417,096.06	20,491,912.34	3,925,183.72	731,651.44	
Lobbyist Registration Administration.....	238,443.00	172,878.89	65,564.11	10,752.17	
Registered Limited Liability Partnership....	90,608.00	48,306.53	42,301.47	14,492.00	
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180.00	
Secretary of State Special License Plate....	407,796.00	407,777.82	18.18	234,724.83	
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00	
Securities Audit and Enforcement.....	2,718,629.00	1,917,768.52	800,860.48	195,904.19	
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80	
Vehicle Inspection.....	1,856,815.00	1,703,555.28	153,259.72	99,685.03	
Build Illinois Bond.....	4,000,985.58	3,980,585.58	20,400.00	0.00	
Capital Development.....	633,790.12	240,988.00	392,802.12	0.00	
Illinois Civic Center Bond.....	1,005,508.20	1,000,808.78	4,699.42	0.00	
Library Services.....	6,269,771.00	5,325,819.50	943,951.50	1,402,782.84	
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41	
Total.....	\$ 264,238,564.10	\$ 255,919,187.72	\$ 9,687,939.55	\$ 16,466,027.33	
Non-Appropriated Funds:					
Secretary of State Federal Projects.....	\$ 40,000.00			0.00	
Library Trust.....	4,549,715.86			0.00	
Safety Responsibility.....	1,050,158.59			\$ -415.00	
Secretary of State International Registration Plan.....	138,733,963.77			0.00	
Total.....	\$ 144,373,838.22			\$ -415.00	
TOTAL, SECRETARY OF STATE.....	\$ 400,293,025.94			\$ 16,465,612.33	
COMPTROLLER:					
Appropriated Funds:					
General Revenue.....	\$ 46,654,978.48	\$ 44,522,312.85	\$ 2,132,665.63	\$ 4,041,169.86	
General Revenue.....	22,000,000.00	22,000,000.00	0.00	0.00	
Agricultural Premium.....	96,400.00	36,423.11	59,976.89	0.00	
Bank and Trust Company.....	377,000.00	137,078.38	239,921.62	0.00	
Fire Prevention.....	65,101.60	64,649.63	451.97	0.00	
State Lottery.....	142,883.96	140,606.44	2,277.52	0.00	
Wildlife and Fish.....	85,900.00	0.00	85,900.00	0.00	
Title III Social Security and Employment Service.....	219,335.96	212,091.93	7,244.03	0.00	
Total.....	\$ 69,641,600.00	\$ 67,113,162.34	\$ 2,528,437.66	\$ 4,041,169.86	
Non-Appropriated Funds:					
Commercial Consolidation.....	\$ 482,181,479.12			0.00	
Comptrollers' "SAMS" Project Trust.....	2,000,000.00			\$ 817,272.08	
Direct Deposit Administration.....	866,715.67			1,737.95	
Garnishment.....	1,777,244.05			6,330.18	
Kaskaskia Commons Permanent.....	20,977.13			1,024.00	
Payroll Consolidation.....	2,832,448,427.76			50.00	
Social Security Administration.....	713,169.11			75.27	
State, Federal Income Withholding.....	185.85			0.00	
State Off-Set Claims.....	7,771,219.33			-200.00	
U.S. Savings Bond - Series EE.....	11,630,918.75			-100.00	
Warrant Escheat.....	6,161,683.02			0.00	
Total.....	\$ 3,345,572,019.79			\$ 826,189.48	
TOTAL, COMPTROLLER.....	\$ 3,412,685,182.13			\$ 4,867,359.34	
TREASURER:					
Appropriated Funds:					
General Revenue.....	\$ 12,445,200.00	\$ 8,677,817.34	\$ 3,767,382.66	\$ 689,234.41	
Estate Tax Collection Distributive.....	12,000,000.00	11,078,694.45	921,305.55	1,249,792.52	
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	717,961.09	
General Obligation B. R. & I. ....	621,685,549.00	621,685,549.00	0.00	0.00	
General Obligation B. R. & I. ....	834,589,997.11	834,589,997.11	0.00	0.00	
Matured Bond and Coupon.....	500,000.00	59,253.75	440,746.25	0.00	
Total.....	\$ 1,486,220,746.11	\$ 1,481,050,822.66	\$ 5,169,923.45	\$ 2,656,988.02	



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fiscal Year 1996						
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996		
TREASURER (Concluded):						
Non-Appropriated Funds:						
IPTIP Administrative Trust.....	\$	1,168,850.48		\$	21,693.02	
Metropolitan Pier and Exposition Authority Trust.....		61,348,983.73			0.00	
Protest.....		3,629,596.11			0.00	
Total.....	\$	66,147,430.32		\$	21,693.02	
TOTAL, TREASURER.....	\$	1,547,198,252.98		\$	2,678,681.04	
DEPARTMENTS:						
AGING:						
Appropriated Funds:						
General Revenue.....	\$	142,140,910.00	\$	11,086,881.30	\$	14,063,188.65
Services for Older Americans.....		51,390,800.00		45,490,498.05		5,900,301.95
Services for Older Americans.....		No Approp.		3,509.63		0.00
TOTAL, AGING.....	\$	193,531,710.00	\$	176,548,036.38	\$	16,987,183.25
					\$	25,357,215.44
AGRICULTURE:						
Appropriated Funds:						
General Revenue.....	\$	34,936,400.00	\$	34,870,881.61	\$	65,518.39
Agricultural Premium.....		8,991,800.00		8,968,667.00		23,133.00
Conservation 2000.....		1,825,000.00		1,825,000.00		0.00
Fair and Exposition.....		1,366,700.00		1,366,700.00		0.00
Feed Control.....		500,000.00		453,100.46		46,899.54
Fertilizer Control.....		400,000.00		393,348.80		6,651.20
Horse Racing Tax Allocation.....		2,400,000.00		2,396,757.73		3,242.27
Illinois Department of Agriculture						
Laboratory Services Revolving.....		200,000.00		106,529.72		93,470.28
Illinois Standardbred Breeders.....		1,802,900.00		1,795,993.76		6,906.24
Illinois State Fair.....		3,634,100.00		3,619,157.66		14,942.34
Illinois Thoroughbred Breeders.....		2,602,900.00		2,505,973.41		96,926.59
Pesticide Control.....		1,800,000.00		1,661,772.39		138,227.61
Weights and Measures.....		900,000.00		883,922.55		16,077.45
Agricultural Marketing Services.....		15,000.00		3,988.49		11,011.51
Agriculture Federal Projects.....		915,000.00		885,228.10		29,771.90
Agriculture Pesticide Control Act.....		1,130,000.00		820,183.95		309,816.05
Federal Surface Mining Control						
and Reclamation.....		180,600.00		54,985.74		125,614.26
Wholesome Meat.....		5,027,900.00		4,548,788.55		479,111.45
Agricultural Master.....		436,800.00		292,816.90		143,983.10
Illinois Rural Rehabilitation.....		526,900.00		58,737.72		468,162.28
Total.....	\$	69,592,000.00	\$	67,512,534.54	\$	2,079,465.46
					\$	5,645,787.49
Non-Appropriated Funds:						
Commodity Trust.....	\$	128.78			\$	128.78
DuQuoin State Fair Harness Racing Trust.....		329,300.00				0.00
State Fair Promotional Activities.....		301,161.75				16,190.33
Total.....	\$	630,590.53			\$	16,319.11
TOTAL, AGRICULTURE.....	\$	68,143,125.07			\$	5,662,106.60
ALCOHOLISM AND SUBSTANCE ABUSE:						
Appropriated Funds:						
General Revenue.....	\$	143,617,461.08	\$	104,091,796.02	\$	39,525,665.06
Alcoholism and Substance						
Abuse Block Grant.....		60,307,200.00		57,233,416.07		3,073,783.93
Drug Treatment.....		621,000.00		599,330.50		21,669.50
Drunk and Drugged Driving Prevention.....		928,600.00		848,096.96		80,503.04
Group Home Loan Revolving.....		100,000.00		100,000.00		0.00
Youth Alcoholism and Substance						
Abuse Prevention.....		1,260,300.00		1,068,482.00		191,818.00
Youth Drug Abuse Prevention.....		300,000.00		291,454.00		8,546.00
Alcoholism and Substance Abuse.....		27,929,860.00		15,678,303.96		12,251,556.04
TOTAL, ALCOHOLISM AND						
SUBSTANCE ABUSE.....	\$	235,064,421.08	\$	179,910,879.51	\$	55,153,541.57
					\$	28,296,867.79
CENTRAL MANAGEMENT SERVICES:						
Appropriated Funds:						
General Revenue.....	\$	414,275,100.00	\$	413,067,257.67	\$	1,207,842.33
Road.....		57,985,500.00		56,990,536.74		994,963.26
Health Insurance Reserve.....		664,452,700.00		576,775,543.81		87,677,156.19
Minority and Female Business Enterprise.....		100,000.00		0.00		100,000.00
Special Events Revolving.....		250,000.00		49,393.59		200,606.41
State Employees Deferred						
Compensation Plan.....		1,775,300.00		1,322,977.50		452,322.50
State Employees Deferred						
Compensation Plan.....		No Approp.		83,513,068.17		738,996.08
Workers' Compensation Revolving.....		300,000.00		299,960.20		39.80
Communications Revolving.....		99,926,900.00		92,544,917.62		7,381,982.38
Facilities Management Revolving.....		200,000.00		100,467.77		99,532.23

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>CENTRAL MANAGEMENT SERVICES (Concluded):</b>				
Appropriated Funds (Concluded):				
Office Supplies Revolving.....	\$ 287,700.00	\$ 168,301.17	\$ 119,398.83	0.00
Paper and Printing Revolving.....	3,287,900.00	1,498,131.01	1,789,768.99	210,394.03
State Garage Revolving.....	31,773,500.00	28,695,222.77	3,078,277.23	6,951,174.77
State Surplus Property Revolving.....	2,218,800.00	1,997,508.11	221,291.89	205,209.34
Statistical Services Revolving.....	62,590,200.00	55,870,816.62	6,719,383.38	6,334,153.69
Group Insurance Premium.....	65,277,000.00	59,977,891.08	5,299,108.92	10,052,472.78
Local Government Health Insurance Reserve.....	47,354,400.00	31,776,102.63	15,578,297.37	4,519,986.65
<b>Total.....</b>	<b>\$ 1,452,055,000.00</b>	<b>\$ 1,404,648,096.46</b>	<b>\$ 130,919,971.71</b>	<b>\$ 137,671,883.08</b>
Non-Appropriated Funds:				
Flexible Spending Account.....		\$ 8,265,444.62		\$ 1,061,668.01
Teacher Health Insurance Security.....		72,730,743.20		7,116,894.37
<b>Total.....</b>		<b>\$ 80,996,187.82</b>		<b>\$ 8,178,562.38</b>
<b>TOTAL, CENTRAL MANAGEMENT SERVICES.....</b>		<b>\$ 1,485,644,284.28</b>		<b>\$ 145,850,445.46</b>
<b>CHILDREN AND FAMILY SERVICES:</b>				
Appropriated Funds::				
General Revenue.....	\$ 908,539,800.00	\$ 904,109,979.49	\$ 4,429,820.51	50,025,547.74
Child Abuse Prevention.....	912,300.00	631,804.09	280,495.91	115,579.97
Child Care and Development.....	42,157,500.00	35,533,953.37	6,623,546.63	9,218,412.44
DCFS Children's Services.....	321,400,000.00	314,974,938.40	6,425,061.60	43,621,553.71
DCFS Training.....	15,883,100.00	9,071,017.91	6,812,082.09	2,489,272.47
DCFS Federal Projects.....	20,547,700.00	15,725,042.53	4,822,657.47	4,177,276.04
DCFS Federal Projects.....	No Approp.	249,586.61	0.00	134,548.11
DCFS Juvenile Justice Trust.....	3,582,000.00	1,994,559.26	1,587,440.74	564,247.78
DCFS Local Effort Day Care Program.....	21,200,000.00	21,190,379.60	9,620.40	1,445,844.51
DCFS Refugee Assistance.....	750,000.00	341,621.89	408,378.11	18,607.87
<b>Total.....</b>	<b>\$ 1,334,972,400.00</b>	<b>\$ 1,303,822,883.15</b>	<b>\$ 31,399,103.46</b>	<b>\$ 111,810,890.64</b>
Non-Appropriated Funds:				
DCFS Special Purposes Trust.....		\$ 67,039.85		\$ 53,934.54
<b>TOTAL, CHILDREN AND FAMILY SERVICES.....</b>		<b>\$ 1,303,889,923.00</b>		<b>\$ 111,864,825.18</b>
<b>COMMERCE AND COMMUNITY AFFAIRS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 35,852,161.00	\$ 32,792,478.23	\$ 3,059,682.77	8,556,161.28
Agricultural Premium.....	115,000.00	115,000.00	0.00	0.00
Build Illinois Capital Revolving Loan.....	13,825,000.00	5,570,104.55	8,254,895.45	238,593.79
Build Illinois Purposes.....	2,023,034.72	42,134.43	1,980,900.29	0.00
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71	176,598.67
Economic Research and Information.....	100,000.00	10,527.82	89,472.18	9,063.30
Federal Job Training Information Systems Revolving.....	1,100,000.00	595,392.98	504,607.02	134,453.19
Illinois Equity.....	2,000,000.00	0.00	2,000,000.00	0.00
International and Promotional.....	775,000.00	199,256.76	575,743.24	121,896.97
Local Tourism.....	8,000,000.00	7,999,857.35	142.65	703,220.81
New Technology Recovery.....	6,650,000.00	1,191,318.65	5,458,681.35	526,024.75
Public Infrastructure Construction Loan Revolving.....	13,000,000.00	4,281,877.54	8,718,122.46	792,383.88
Rural Diversification Revolving.....	300,000.00	130,402.63	169,597.37	111,803.83
Small Business Environmental Assistance.....	1,000,000.00	231,673.36	768,326.64	17,607.43
Solid Waste Management.....	15,213,072.79	6,075,984.73	9,137,088.06	40,762.49
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00
Technology Innovation and Commercialization.....	575,000.00	53,867.55	521,132.45	4,612.94
Tourism Attraction Development Matching Grant.....	100,000.00	4,100.00	95,900.00	4,100.00
Tourism Promotion.....	24,565,800.00	24,046,654.58	519,145.42	4,478,884.92
Used Tire Management.....	4,922,463.24	1,269,710.91	3,652,752.33	0.00
Build Illinois Bond.....	1,090,000.00	1,090,000.00	940,000.00	0.00
Capital Development.....	1,205,820.00	696,929.86	508,890.14	0.00
Coal Development.....	10,145,500.38	6,030,673.36	4,114,827.02	0.00
Illinois Civic Center Bond.....	10,515,074.62	2,469,024.25	8,046,050.37	0.00
Illinois Civic Center B. R. & I. ....	14,426,400.00	13,583,692.38	842,707.62	0.00
Community Development/Small Cities Block Grant.....	163,356,100.00	56,139,078.06	107,217,021.94	10,546,804.73
Community Services Block Grant.....	25,733,700.00	17,939,994.23	7,793,705.77	1,303,234.39
Energy Administration.....	18,509,900.00	7,726,120.84	10,783,779.16	717,953.07
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91	99,079.24
Federal Industrial Service.....	1,237,300.00	788,258.69	449,041.31	42,009.74
Federal Moderate Rehabilitation Housing.....	1,814,900.00	1,256,400.68	558,499.32	8,241.17
Federal National Community Services Grant.....	6,000,000.00	3,955,381.68	2,044,618.32	451,960.64



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1, 96 September 30, 1996)
<b>COMMERCE AND COMMUNITY AFFAIRS (Concluded):</b>				
Appropriated Funds (Concluded):				
Institute of Natural Resources				
Federal Projects Grant.....	\$ 1,516,900.00	\$ 80,485.55	\$ 1,436,414.45	\$ 54,979.47
Intra-Agency Services.....	5,193,200.00	4,848,875.95	344,324.05	464,456.18
Job Training Partnership.....	237,035,100.00	121,801,175.90	115,233,924.10	21,869,825.34
Local Government Affairs Federal Trust.....	6,996,800.00	3,362,967.13	3,633,832.87	513,769.56
Low Income Home Energy Assistance				
Block Grant.....	122,514,500.00	80,778,922.65	41,735,577.35	2,450,785.20
Petroleum Violation.....	5,937,385.72	3,295,527.44	2,641,858.28	964,241.71
Urban Planning Assistance.....	450,000.00	272,093.65	177,906.35	33,226.51
Environmental Protection Trust.....	100,000.00	0.00	100,000.00	0.00
Institute of Natural Resources				
Special Projects.....	3,387,657.96	1,358,479.49	2,029,178.47	56,069.06
<b>TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....</b>	<b>\$ 776,294,670.43</b>	<b>\$ 417,083,493.24</b>	<b>\$ 359,211,177.19</b>	<b>\$ 55,485,835.21</b>
<b>CORRECTIONS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 791,285,200.00	\$ 784,882,890.33	\$ 6,402,309.67	\$ 57,351,036.03
Working Capital Revolving.....	47,694,300.00	38,854,947.96	8,839,352.04	5,764,722.42
<b>Total.....</b>	<b>\$ 838,979,500.00</b>	<b>\$ 823,737,838.29</b>	<b>\$ 15,241,661.71</b>	<b>\$ 63,115,758.45</b>
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 3,430,821.72		\$ 285,496.64
Correctional Special Purpose Trust.....		2,529,313.65		660,186.73
Correctional Recoveries Trust.....		6,792,711.77		973,779.82
<b>Total.....</b>		<b>\$ 12,752,847.14</b>		<b>\$ 1,919,463.19</b>
<b>TOTAL, CORRECTIONS.....</b>		<b>\$ 836,490,685.43</b>		<b>\$ 65,035,221.64</b>
<b>EMPLOYMENT SECURITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 8,526,400.00	\$ 8,526,387.98	12.02	258,008.36
Road.....	1,440,000.00	1,440,000.00	0.00	323,002.45
Chicago State University Income.....	34,600.00	20,383.30	14,216.70	6,272.60
Eastern Illinois University Income.....	27,600.00	15,028.10	12,571.90	4,858.00
Governors State University Income.....	7,100.00	7,100.00	0.00	2.60
Northeastern Illinois University Income.....	15,400.00	8,832.02	6,567.98	1,079.90
Western Illinois University Income.....	40,300.00	31,875.10	8,424.90	7,391.80
Illinois State University Income.....	24,600.00	24,600.00	0.00	7,162.20
Northern Illinois University Income.....	36,300.00	25,478.65	10,821.35	5,689.85
Illinois Mathematics and Science				
Academy Income.....	17,600.00	0.00	17,600.00	0.00
Southern Illinois University Income.....	110,600.00	110,600.00	0.00	19,982.73
University Income (University of Illinois).....	341,600.00	341,600.00	0.00	26,327.57
Employment Security Administration.....	7,868,417.17	1,327,489.08	6,540,928.09	200,472.00
Employment Security Job				
Training Partnership.....	150,000.00	0.00	150,000.00	0.00
Title III Social Security and				
Employment Service.....	172,733,400.00	144,541,188.42	28,192,211.58	10,379,782.93
Unemployment Compensation				
Special Administration.....	12,100,000.00	12,000,000.00	100,000.00	12,000,000.00
Unemployment Compensation				
Special Administration.....	No Approp.	1,491,238.36		182,188.00
<b>Total.....</b>	<b>\$ 203,473,917.17</b>	<b>\$ 169,911,801.01</b>	<b>\$ 35,053,354.52</b>	<b>\$ 23,422,220.99</b>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 10,515,519.89		\$ 747,336.00
<b>TOTAL, EMPLOYMENT SECURITY.....</b>		<b>\$ 180,427,320.90</b>		<b>\$ 24,169,556.99</b>
<b>FINANCIAL INSTITUTIONS:</b>				
Appropriated Funds:				
Credit Union.....	\$ 2,628,200.00	\$ 2,409,741.26	218,458.74	123,930.25
Financial Institution.....	2,125,600.00	2,074,333.47	51,266.53	104,087.11
State Pensions.....	8,557,900.00	7,420,807.75	1,137,092.25	1,409,392.16
<b>Total.....</b>	<b>\$ 13,311,700.00</b>	<b>\$ 11,904,882.48</b>	<b>\$ 1,406,817.52</b>	<b>\$ 1,637,409.52</b>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 30,403,231.14		\$ 1,727,962.44
<b>TOTAL, FINANCIAL INSTITUTIONS.....</b>		<b>\$ 42,308,113.62</b>		<b>\$ 3,365,371.96</b>
<b>HUMAN RIGHTS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 6,282,400.00	\$ 6,256,392.92	26,007.08	205,248.55
Special Projects Division.....	1,141,500.00	1,101,022.69	40,477.31	307,374.92
Special Projects Division.....	No Approp.	27,885.00		8,227.40
<b>TOTAL, HUMAN RIGHTS.....</b>	<b>\$ 7,423,900.00</b>	<b>\$ 7,385,300.61</b>	<b>\$ 66,484.39</b>	<b>\$ 520,850.87</b>



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>INSURANCE:</b>				
Appropriated Funds:				
General Revenue.....	\$ 549,500.00	\$ 526,906.43	\$ 22,593.57	\$ 25,636.40
Insurance Financial Regulation.....	11,320,900.00	10,853,611.79	467,288.21	938,822.46
Insurance Producer Administration.....	9,186,000.00	8,716,304.28	469,695.72	630,771.35
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66	42,408.17
<b>TOTAL, INSURANCE.....</b>	<b>\$ 21,379,900.00</b>	<b>\$ 20,379,834.84</b>	<b>\$ 1,000,065.16</b>	<b>\$ 1,637,638.38</b>
<b>LABOR:</b>				
Appropriated Funds:				
General Revenue.....	\$ 4,806,700.00	\$ 4,737,921.55	\$ 68,778.45	\$ 448,308.81
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52	12,975.27
<b>Total.....</b>	<b>\$ 4,977,500.00</b>	<b>\$ 4,896,921.03</b>	<b>\$ 80,578.97</b>	<b>\$ 461,284.08</b>
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 233,520.16		\$ -3,425.98
<b>TOTAL, LABOR.....</b>		<b>\$ 5,130,441.19</b>		<b>\$ 457,858.10</b>
<b>LOTTERY:</b>				
Appropriated Funds:				
State Lottery.....	\$ 432,451,000.00	\$ 288,037,848.21	\$ 144,413,151.79	\$ 21,958,792.41
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 172,354,701.86		\$ 0.00
<b>TOTAL, LOTTERY.....</b>		<b>\$ 460,392,550.07</b>		<b>\$ 21,958,792.41</b>
<b>MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,344,393,600.00	\$ 1,326,693,030.92	\$ 17,700,569.08	\$ 65,933,199.84
Care Provider Fund for Persons with Developmental Disability.....	29,174,000.00	29,003,865.74	170,134.26	0.00
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	414,312.07	4,585,687.93	61,715.71
DMH/DD Accounts Receivable.....	2,170,000.00	1,850,182.91	319,817.09	53,691.80
Mental Health.....	31,009,000.00	29,110,594.71	1,898,405.29	3,793,082.34
Persons with a Developmental Disability.....	100,000.00	0.00	100,000.00	0.00
Community Mental Health Services Block Grant.....	11,552,700.00	10,195,582.39	1,357,117.61	-324,915.75
DMH/DD Federal Projects.....	12,507,000.00	10,035,169.55	2,471,830.45	1,759,029.43
DMH/DD Private Resources.....	2,750,000.00	1,151,838.86	1,598,161.14	93,574.87
DMH/DD Private Resources.....	No Approp.	40,944.97		19,561.49
<b>Total.....</b>	<b>\$ 1,438,656,300.00</b>	<b>\$ 1,408,495,522.12</b>	<b>\$ 30,201,722.85</b>	<b>\$ 71,388,939.73</b>
Non-Appropriated Funds:				
Self-Sufficiency Trust.....		\$ 8,976.36		\$ 2,249.86
<b>TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....</b>		<b>\$ 1,408,504,498.48</b>		<b>\$ 71,391,189.59</b>
<b>MILITARY AFFAIRS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 8,135,300.00	\$ 8,124,153.72	\$ 11,146.28	\$ 241,700.70
Illinois National Guard Armory Construction.....	426,335.44	51,204.57	375,130.87	0.00
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13	21,610.60
Federal Support Agreement Revolving.....	16,289,768.44	14,636,193.89	1,653,574.55	1,044,196.02
<b>Total.....</b>	<b>\$ 25,851,403.88</b>	<b>\$ 23,322,385.05</b>	<b>\$ 2,529,018.83</b>	<b>\$ 1,307,507.32</b>
Non-Appropriated Funds:				
Armory Rental.....		\$ 308,817.87		\$ 65,618.71
<b>TOTAL, MILITARY AFFAIRS.....</b>		<b>\$ 23,631,202.92</b>		<b>\$ 1,373,126.03</b>
<b>NATURAL RESOURCES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 68,302,800.00	\$ 67,666,453.43	\$ 636,346.57	\$ 4,467,550.11
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26	179,904.48
Build Illinois Purposes.....	198,000.00	0.00	198,000.00	0.00
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12	44,650.48
Conservation 2000.....	1,175,000.00	310,708.04	864,291.96	0.00
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01	5,671.73
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Horse Racing Tax Allocation.....	3,500,000.00	1,565,022.11	1,934,977.89	0.00
Illinois Beach Marina.....	1,661,752.87	1,353,555.65	308,197.22	109,503.30
Illinois Forestry Development.....	4,020,542.19	1,820,893.87	2,199,648.32	139,317.52
Illinois Habitat.....	1,050,000.00	114,584.75	935,415.25	0.00
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14	95,849.50
Natural Areas Acquisition.....	10,059,083.33	4,300,198.98	5,758,884.35	150,380.28
Natural Heritage.....	54,200.00	53,741.06	458.94	1,441.13
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	278,900.00	191,124.68	87,775.32	6,293.22

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Open Space Lands Acquisition and Development.....	\$ 33,167,778.35	\$ 6,798,042.24	\$ 26,369,736.11	\$ 6.96
Park And Conservation.....	52,612,715.63	14,905,863.04	37,706,852.59	6.96
Patent and Copyright.....	25,000.00	0.00	25,000.00	6.96
Plugging and Restoration.....	635,100.00	502,845.33	132,254.67	\$ 221,024.88
Public Utility.....	1,000,000.00	992,226.58	7,773.42	311,573.58
Salmon.....	555,200.00	332,155.86	223,044.14	16,171.34
Snowmobile Trail Establishment.....	220,439.12	104,300.44	116,138.68	0.00
Solid Waste Management.....	1,041,200.00	993,532.04	47,667.96	163,454.37
State Boating Act.....	14,472,057.03	8,671,532.35	5,800,524.68	733,692.89
State Furbearer.....	326,552.91	132,888.28	193,664.63	0.00
State Migratory Waterfowl Stamp.....	3,782,721.13	365,705.53	3,417,015.60	200,000.00
State Parks.....	5,949,900.00	5,747,431.33	202,468.67	475,310.27
State Pheasant.....	1,302,857.05	457,793.79	845,063.26	0.00
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07	7,409.57
Underground Resources				
Conservation Enforcement.....	1,034,100.00	982,574.40	51,525.60	75,528.45
Wildlife and Fish.....	31,699,584.35	29,180,228.38	2,519,355.97	4,076,221.40
Build Illinois Bond.....	13,811,507.93	5,061,648.56	8,749,859.37	0.00
Capital Development.....	65,157,932.27	19,249,957.38	45,907,974.89	0.00
Abandoned Mined Lands				
Reclamation Council Federal Trust.....	18,241,400.00	6,994,874.10	11,246,525.90	155,890.30
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41	40,423.84
Federal Surface Mining Control and Reclamation.....	2,496,700.00	2,040,561.49	456,138.51	307,072.64
Federal Title IV Fire Protection Assistance.....	379,706.90	135,634.00	244,072.90	0.00
Flood Control Land Lease.....	600,000.00	438,347.50	161,652.50	12,918.04
Forest Reserve.....	250,000.00	38,829.45	211,170.55	0.00
Institute of Natural Resources				
Federal Projects Grant.....	454,700.00	375,615.15	79,084.85	32,296.91
Mines and Minerals Underground				
Injection Control.....	512,700.00	252,651.56	260,048.44	27,444.64
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11	8,987.70
Petroleum Violation.....	1,314,800.00	1,302,149.86	12,650.14	191,179.67
Institute of Natural Resources				
Special Projects.....	No Approp.	31,492.05		0.00
Land and Water Recreation.....	4,952,749.39	964,817.05	3,987,932.34	0.00
Land Reclamation.....	700,000.00	3,245.15	696,754.85	0.00
Total.....	\$ 349,823,351.46	\$ 186,230,667.24	\$ 163,624,176.27	\$ 12,499,245.56
Non-Appropriated Funds:				
DNR Federal Projects.....		\$ 1,620,235.17		\$ 9,925.88
Water Resources Federal Projects Trust.....		164,480.70		0.00
Blue Waters Ditch Flood Control Project.....		5,299.40		0.00
DNR Special Projects.....		500,579.52		297,821.85
J.J. Wolf Memorial For Conservation Investigation.....		11,685.45		3,674.37
Total.....		\$ 2,302,280.24		\$ 311,422.10
TOTAL, NATURAL RESOURCES.....		\$ 188,532,947.48		\$ 12,810,667.66
NUCLEAR SAFETY:				
Appropriated Funds:				
General Revenue.....	\$ 541,300.00	\$ 534,295.60	\$ 7,004.40	\$ 21,735.80
By-Product Material Safety.....	32,512,190.00	32,512,190.00	0.00	0.00
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53	-12,515.92
Nuclear Safety Emergency Preparedness.....	14,529,900.00	13,366,599.33	1,163,300.67	1,776,769.78
Radiation Protection.....	7,462,000.00	4,355,643.55	3,106,356.45	513,602.16
Radioactive Waste Facility				
Development and Operation.....	8,790,800.00	6,134,708.43	2,656,091.57	1,237,834.68
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99	296,114.29
TOTAL, NUCLEAR SAFETY.....	\$ 64,786,190.00	\$ 57,285,752.39	\$ 7,500,437.61	\$ 3,833,540.79
PROFESSIONAL REGULATION:				
Appropriated Funds:				
General Revenue.....	\$ 2,062,900.00	\$ 2,062,504.35	\$ 395.65	\$ 126,142.20
Design Professionals				
Administration and Investigation.....	1,012,200.00	986,728.70	25,471.30	58,571.87
General Professions Dedicated.....	4,338,900.00	4,256,880.08	82,019.92	301,450.12
Illinois State Dental Disciplinary.....	702,700.00	679,161.14	23,538.86	66,874.98
Illinois State Medical Disciplinary.....	4,908,500.00	4,799,016.62	109,483.38	407,212.99
Illinois State Pharmacy Disciplinary.....	1,913,900.00	1,869,296.70	44,603.30	232,953.94
Illinois State Podiatric Disciplinary.....	234,300.00	220,278.80	14,021.20	11,024.65
Interior Design Administration				
and Investigation.....	168,300.00	156,632.45	11,667.55	14,030.15
Landscape Architects' Administration				
and Investigation.....	100,000.00	93,200.43	6,799.57	6,954.62
Nursing Dedicated and Professional.....	3,056,700.00	3,006,263.06	50,436.94	357,976.13

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>PROFESSIONAL REGULATION (Concluded):</b>				
Appropriated Funds (Concluded):				
Optometric Licensing and Disciplinary Committee.....	\$ 422,900.00	\$ 410,988.98	\$ 11,911.02	\$ 40,699.19
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00	22,400.00
Registered CPA Administration and Disciplinary.....	314,300.00	301,078.10	13,221.90	21,517.38
<b>TOTAL, PROFESSIONAL REGULATION.....</b>	<b>\$ 19,260,600.00</b>	<b>\$ 18,864,429.41</b>	<b>\$ 396,170.59</b>	<b>\$ 1,667,808.22</b>
<b>PUBLIC AID:</b>				
Appropriated Funds:				
General Revenue.....	\$ 5,550,079,300.00	\$ 5,509,343,293.18	\$ 40,736,006.82	\$ 109,132,917.26
Assistance to the Homeless.....	300,000.00	88,563.21	211,436.79	1,866.57
Care Provider Fund for Persons with Developmental Disability.....	598,800.00	93,623.99	505,176.01	3,963.51
County Hospital Services.....	860,570,900.00	727,200,866.17	133,370,033.83	27,271,487.04
Domestic Violence Shelter and Service.....	400,000.00	116,877.75	283,122.25	369.40
Hospital Provider.....	402,517,200.00	320,575,404.19	81,941,795.81	15,863,344.02
Local Initiative.....	21,739,500.00	21,317,781.27	421,718.73	2,708,275.19
Long Term Care Provider.....	321,315,200.00	320,049,937.79	1,265,262.21	4,981,506.77
Provider Inquiry Trust.....	7,500,000.00	860,479.20	6,639,520.80	417,124.90
Trauma Center.....	8,000,000.00	6,091,725.00	1,908,275.00	1,609,048.00
University of Illinois Hospital Services....	173,400,000.00	165,631,411.25	7,768,588.75	10,868,487.30
Employment and Training.....	22,000,000.00	4,129,918.65	17,870,081.35	216,207.53
Special Purposes Trust.....	159,227,900.00	28,792,597.68	130,435,302.32	4,168,322.28
Special Purposes Trust.....	No Approp.	28,232,198.00		466,455.00
Child Support Enforcement Trust.....	123,409,100.00	85,419,847.44	37,989,252.56	13,536,041.33
Child Support Enforcement Trust.....	No Approp.	136,465,285.77		9,176,868.04
<b>Total.....</b>	<b>\$ 7,651,057,900.00</b>	<b>\$ 7,354,409,810.54</b>	<b>\$ 461,345,573.23</b>	<b>\$ 200,422,284.14</b>
Non-Appropriated Funds:				
Public Assistance Recoveries Trust.....		\$ 103,160,257.17		\$ 2,867,967.84
<b>TOTAL, PUBLIC AID.....</b>		<b>\$ 7,457,570,067.71</b>		<b>\$ 203,290,251.98</b>
<b>PUBLIC HEALTH:</b>				
Appropriated Funds:				
General Revenue.....	\$ 113,411,575.00	\$ 111,069,720.35	\$ 2,341,854.65	\$ 15,294,311.69
Education Assistance.....	423,500.00	407,192.95	16,307.05	-1,135.00
Alzheimer's Disease Research.....	200,000.00	75,831.41	124,168.59	28,685.57
Breast and Cervical Cancer Research.....	600,000.00	265,433.86	334,566.14	138,410.79
Community Health Center Care.....	900,000.00	824,919.62	75,080.38	304,000.00
Facility Licensing.....	5,000.00	4,623.95	376.05	515.75
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86	5,335.14
Hearing Instrument Dispenser Examining and Disciplinary.....	120,000.00	48,232.54	71,767.46	4,476.36
Hear Disease Treatment and Prevention.....	150,000.00	0.00	150,000.00	0.00
Hemophilia Treatment.....	150,000.00	0.00	150,000.00	0.00
Illinois Health Facilities Planning.....	1,800,000.00	1,331,664.92	468,335.08	82,702.13
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,119.28
Illinois State Podiatric Disciplinary.....	65,000.00	34,478.00	30,522.00	0.00
Lead Poisoning, Screening, Prevention and Abatement.....	7,396,900.00	3,631,426.30	3,765,473.70	966,359.46
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	65,308.09
Metabolic Screening and Treatment.....	5,084,500.00	4,080,428.42	1,004,071.58	813,533.30
Nursing Dedicated and Professional.....	315,000.00	292,699.15	22,300.85	4,748.00
Pesticide Control.....	150,000.00	149,570.35	429.65	6,024.62
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51
Regulatory Evaluation and Basic Enforcement.	105,000.00	14,260.42	90,739.58	5,917.82
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69
Trauma Center.....	2,500,000.00	2,499,999.95	0.05	2,447,067.95
Used Tire Management.....	260,000.00	253,987.47	6,012.53	47,818.67
Maternal and Child Health Services.....	416,600.00	193,875.11	222,724.89	2,663.48
Maternal and Child Health Servicee Block Grant.....	47,479,328.91	30,074,245.28	17,405,083.63	8,772,023.95
Preventive Health and Health Services Block Grant.....	8,199,086.65	4,599,856.39	3,599,230.26	1,291,318.08
Public Health Federal Projects.....	3,810,000.00	184,257.01	3,625,742.99	73,855.14
Public Health Services.....	69,683,500.00	51,270,554.58	18,412,945.42	12,425,502.63
USDA Women, Infants and Children.....	212,065,300.00	184,268,980.28	27,796,319.72	13,624,686.88
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37
Public Health State Projects.....	No Approp.	2,757,200.00		399,533.00
<b>TOTAL, PUBLIC HEALTH.....</b>	<b>\$ 480,118,290.56</b>	<b>\$ 401,802,712.35</b>	<b>\$ 81,072,778.21</b>	<b>\$ 57,461,897.88</b>



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	appt Period warrants issued for 1996 September 30, 1996
<b>REHABILITATION SERVICES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 152,901,701.00	\$ 144,782,979.45	\$ 8,118,721.55	\$ 14,579,269.78
Illinois Veterans' Rehabilitation.....	3,416,700.00	3,346,967.65	69,732.35	119,330.01
Old Age Survivors Insurance.....	69,717,100.00	49,345,215.66	20,371,884.34	2,832,401.05
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	533,367.88	221,632.12	171,759.09
Vocational Rehabilitation.....	114,972,600.00	86,997,112.63	27,975,487.37	4,452,516.01
Vocational Rehabilitation.....	No Approp.	465,289.59		465,289.59
State Projects.....	450,000.00	0.00	450,000.00	0.00
<b>Total.....</b>	<b>\$ 342,213,101.00</b>	<b>\$ 285,470,932.86</b>	<b>\$ 57,207,457.73</b>	<b>\$ 22,111,565.53</b>
Non-Appropriated Funds:				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 4,000.00		\$ 4,000.00
<b>TOTAL, REHABILITATION SERVICES.....</b>		<b>\$ 285,474,932.86</b>		<b>\$ 22,115,565.53</b>
<b>REVENUE:</b>				
Appropriated Funds:				
General Revenue.....	\$ 216,827,300.00	\$ 207,828,897.65	\$ 8,998,402.35	\$ 14,237,016.05
Motor Fuel Tax - State.....	76,000,500.00	61,703,144.61	14,297,355.39	16,184,292.73
Illinois Affordable Housing Trust.....	36,163,972.39	24,789,239.98	11,374,732.41	359,128.00
Illinois Gaming Law Enforcement.....	3,435,000.00	3,434,984.55	15.45	1,579,562.65
Illinois Tax Increment.....	13,942,000.00	13,941,412.00	588.00	2,819,352.93
Income Tax Refund.....	778,413,115.56	778,413,115.56	0.00	45,828,586.51
Local Government Distributive.....	85,474,900.00	85,474,346.14	553.86	5,137,185.30
Local Government Distributive.....	661,475,892.73	661,475,892.73	0.00	0.00
Personal Property Tax Replacement.....	6,450,700.00	6,306,370.94	144,329.06	450,584.91
Personal Property Tax Replacement.....	806,944,010.11	806,944,010.11	0.00	-81,858.90
RTA Occupation and Use Tax Replacement.....	15,059,100.00	15,059,100.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving.....	3,257,500.00	3,257,500.00	0.00	236,945.79
State and Local Sales Tax Reform.....	30,118,200.00	30,118,200.00	0.00	1,880,283.06
State Gaming.....	298,401,900.00	93,222,832.68	205,179,067.32	9,918,643.15
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59
Underground Storage Tank.....	548,600.00	536,410.44	12,189.56	26,311.62
Child Support Enforcement Trust.....	755,400.00	755,400.00	0.00	25,904.71
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00	24,963.17
County Option Motor Fuel Tax.....	No Approp.	23,100,876.49		0.00
Federal HOME Investment Trust.....	66,000,000.00	19,748,445.94	46,251,554.06	0.00
Home Rule Municipal Retailers' Occupation Tax.....	276,200.00	276,200.00	0.00	8,701.30
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	287,098,327.94		0.00
<b>Total.....</b>	<b>\$ 3,100,630,090.79</b>	<b>\$ 3,124,345,893.76</b>	<b>\$ 286,483,401.46</b>	<b>\$ 98,665,955.67</b>
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....		\$ 118,037.27		0.00
County and Mass Transit District.....		133,384,208.82		0.00
County Automobile Renting Tax.....		39,561.60		0.00
County Vehicle Replacement Tax.....		267.61	\$	267.61
County Water Commission Tax.....		26,287,663.93		0.00
Home Rule County Retailers' Occupation Tax.....		229,759,506.13		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		6,691,239.91		0.00
Illinois Tourism Tax.....		8,061,290.89		0.00
Local Government Tax.....		1,056,983,193.89		0.00
Metro East Mass Transit District Tax.....		18,392,392.03		0.00
Municipal Automobile Renting Tax.....		4,276,730.99		0.00
Municipal Vehicle Replacement Tax.....		42,302.39		42,302.39
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,152,100.96		0.00
RTA Public Transportation Tax.....		1,043.89		0.00
RTA Sales Tax.....		508,207,280.26		0.00
Sports Facilities Tax.....		16,624,229.71		0.00
Tax Suspense Trust.....		246,910.70		-58.00
<b>Total.....</b>		<b>\$ 2,011,267,960.98</b>		<b>\$ 42,512.00</b>
<b>TOTAL, REVENUE.....</b>		<b>\$ 5,135,613,854.74</b>		<b>\$ 98,708,467.67</b>
<b>STATE POLICE:</b>				
Appropriated Funds:				
General Revenue.....	\$ 158,066,000.00	\$ 157,380,566.60	\$ 685,433.40	\$ 16,040,105.96
Road.....	52,733,200.00	52,732,196.17	1,003.83	2,016.49
Drug Traffic Prevention.....	500,000.00	131,050.19	368,949.81	0.00
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42	8,852.07
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14	4,828.19
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00	2,430.00
State Crime Laboratory.....	200,000.00	199,549.95	450.05	88,794.37
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97	1,313,471.14
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91	1,314,262.13

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

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Fiscal Year 1996				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>STATE POLICE (Concluded):</b>				
Appropriated Funds (Concluded):				
State Police Motor Vehicle				
Theft Prevention Trust.....	\$ 1,250,000.00	\$ 609,151.80	\$ 640,848.20	\$ 64,191.76
<b>TOTAL, STATE POLICE.....</b>	<b>\$ 258,291,200.00</b>	<b>\$ 233,329,055.27</b>	<b>\$ 24,962,144.73</b>	<b>\$ 18,838,952.11</b>
<b>TRANSPORTATION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 54,733,197.63	\$ 34,349,738.02	\$ 20,383,459.61	\$ 3,404,450.21
Road.....	2,319,412,260.76	1,122,851,437.77	1,196,560,822.99	48,859,843.19
State Construction Account.....	913,185,703.00	464,237,310.79	448,948,392.21	0.00
Motor Fuel Tax - State.....	8,258,000.00	8,002,977.74	255,022.26	385,816.45
Motor Fuel Tax - Counties.....	167,000,000.00	162,189,471.37	4,810,528.63	16,986,543.75
Motor Fuel Tax - Municipalities.....	234,000,000.00	227,463,668.79	6,536,331.21	23,823,054.48
Motor Fuel Tax - Townships and				
Road Districts.....	76,000,000.00	73,612,987.72	2,387,012.28	7,709,688.09
Grade Crossing Protection.....	80,786,531.35	20,016,407.08	60,770,124.27	0.00
Aeronautics.....	300,000.00	200,676.00	99,324.00	31,662.44
Build Illinois Purposes.....	347,215.06	149,215.06	198,000.00	0.00
Cycle Rider Safety Training.....	3,451,397.48	1,415,170.12	2,036,227.36	6,762.70
Downstate Public Transportation.....	22,860,100.00	17,764,119.55	5,095,980.45	920,322.03
Metro-East Public Transportation.....	14,200,000.00	12,510,763.26	1,689,236.74	2,936,954.49
Public Transportation.....	175,000,000.00	166,148,100.72	8,851,899.28	0.00
Rail Freight Loan Repayment.....	1,702,123.44	0.00	1,702,123.44	0.00
State Rail Freight Loan Repayment.....	3,522,298.82	1,510,682.74	2,011,616.08	0.00
Build Illinois Bond.....	10,591,077.28	1,990,015.56	8,601,061.72	0.00
Capital Development.....	1,982,419.68	217,816.72	1,764,602.96	0.00
Transportation Bond Series A.....	150,122,296.33	88,577,487.04	61,544,809.29	0.00
Transportation Bond Series B.....	304,836,795.85	91,518,895.57	213,317,900.28	0.00
Federal/Local Airport.....	432,631,872.86	139,768,778.57	292,863,094.29	0.00
Federal Mass Transit Trust.....	119,772,264.74	10,982,960.98	108,789,303.76	0.00
Air Transportation Revolving.....	700,000.00	646,935.15	53,064.85	18,932.32
<b>TOTAL, TRANSPORTATION.....</b>	<b>\$ 5,095,395,554.28</b>	<b>\$ 2,646,125,616.32</b>	<b>\$ 2,449,269,937.96</b>	<b>\$ 105,084,030.15</b>
<b>VETERANS' AFFAIRS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 24,915,923.52	\$ 24,700,141.17	\$ 215,782.35	\$ 699,137.88
Anna Veterans Home.....	1,632,200.00	1,568,885.94	63,314.06	310,293.46
Korean War Memorial.....	28,000.00	25,640.28	2,359.72	13,640.28
Korean War Memorial Construction.....	3,000.00	2,478.00	522.00	978.00
LaSalle Veterans Home.....	2,989,900.00	2,835,198.28	154,701.72	447,893.91
Manteno Veterans Home.....	8,044,200.00	7,574,748.46	469,451.54	1,200,516.85
Quincy Veterans Home.....	13,345,900.00	13,244,033.34	101,866.66	1,818,785.25
GI Education.....	491,300.00	447,280.15	44,019.85	20,315.07
<b>TOTAL, VETERANS' AFFAIRS.....</b>	<b>\$ 51,450,423.52</b>	<b>\$ 50,398,405.62</b>	<b>\$ 1,052,017.90</b>	<b>\$ 4,511,560.70</b>
<b>OTHER AGENCIES:</b>				
<b>ARTS COUNCIL:</b>				
Appropriated Funds:				
General Revenue.....	\$ 5,543,200.00	\$ 5,534,232.91	\$ 8,967.09	\$ 268,149.43
Illinois Arts Council Federal Grant.....	961,200.00	721,896.14	239,303.86	-4,091.26
<b>TOTAL, ARTS COUNCIL.....</b>	<b>\$ 6,504,400.00</b>	<b>\$ 6,256,129.05</b>	<b>\$ 248,270.95</b>	<b>\$ 264,058.17</b>
<b>BANKS AND TRUST COMPANIES, COMMISSIONER OF:</b>				
Appropriated Funds:				
Bank and Trust Company.....	\$ 17,263,800.00	\$ 14,807,378.74	\$ 2,456,421.26	\$ 759,622.98
<b>BUREAU OF THE BUDGET:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,333,000.00	\$ 2,324,524.33	\$ 8,475.67	\$ 38,772.06
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00		0.00
Build Illinois Bond.....	400,000.00	154,319.78	245,680.22	2,120.87
Capital Development.....	750,000.00	386,026.77	363,973.23	16,911.65
Illinois Civic Center Bond.....	10,000.00	0.00	10,000.00	0.00
Build Illinois B. R. & I. ....	197,801,400.00	193,479,812.95	4,321,587.05	16,063,053.47
Build Illinois B. R. & I. ....	44,074.89	44,074.89	0.00	0.00
<b>TOTAL, BUREAU OF THE BUDGET.....</b>	<b>\$ 201,338,474.89</b>	<b>\$ 197,768,994.72</b>	<b>\$ 4,949,716.17</b>	<b>\$ 16,120,858.05</b>
<b>CAPITAL DEVELOPMENT BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 33,055,376.51	\$ 9,103,990.74	\$ 23,951,385.77	\$ 121,077.67
Asbestos Abatement.....	484,130.04	135,067.05	349,062.99	0.00
Capital Development Board Revolving.....	4,029,800.00	3,979,676.50	50,123.50	77,617.40
Illinois Historic Sites.....	2,300,000.00	0.00	2,300,000.00	0.00
Build Illinois Bond.....	64,254,412.40	40,521,830.24	23,732,582.16	220.00
Capital Development.....	783,432,880.97	303,935,199.73	479,497,681.24	21,021.17
School Construction.....	9,821,614.90	5,273,554.29	4,548,060.61	0.00



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>CAPITAL DEVELOPMENT BOARD (Concluded):</b>				
Appropriated Funds (Concluded):				
CDB Contributory Trust..... \$	172,493.42	0.00 \$	172,493.42	0.00
CDB Contributory Trust.....	No Approp.	15,708,953.11		0.00
<b>Total..... \$</b>	<b>897,550,708.24</b>	<b>\$ 378,658,271.66</b>	<b>\$ 534,601,389.69</b>	<b>\$ 219,936.24</b>
Non-Appropriated Funds:				
Public Building.....		\$ 301,269.49	\$	66,782.77
<b>TOTAL, CAPITAL DEVELOPMENT BOARD.....</b>		<b>\$ 378,959,541.15</b>		<b>\$ 289,719.01</b>
<b>CIVIL SERVICE COMMISSION:</b>				
Appropriated Funds:				
General Revenue..... \$	364,000.00	\$ 331,290.26	\$ 32,709.74	\$ 18,387.82
<b>COMMERCE COMMISSION:</b>				
Appropriated Funds:				
Public Utility..... \$	15,324,800.00	\$ 14,400,753.82	\$ 924,046.18	\$ 1,322,464.09
Transportation Regulatory.....	14,991,400.00	11,084,379.35	3,907,020.65	499,079.67
<b>Total..... \$</b>	<b>30,316,200.00</b>	<b>\$ 25,485,133.17</b>	<b>\$ 4,831,066.83</b>	<b>\$ 1,821,543.76</b>
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 40,000.00		0.00
<b>TOTAL, COMMERCE COMMISSION.....</b>		<b>\$ 25,525,133.17</b>		<b>\$ 1,821,543.76</b>
<b>COMPREHENSIVE HEALTH INSURANCE BOARD:</b>				
Appropriated Funds:				
General Revenue..... \$	17,324,300.00	\$ 17,324,300.00	0.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 725,419.15		0.00
<b>TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....</b>		<b>\$ 18,049,719.15</b>		<b>0.00</b>
<b>COURT OF CLAIMS:</b>				
Appropriated Funds:				
General Revenue..... \$	14,829,431.78	\$ 14,777,806.16	\$ 51,625.62	\$ 127,887.61
Education Assistance.....	4,500.00	4,500.00	0.00	0.00
Road.....	1,355,326.65	1,355,312.85	13.80	0.00
Motor Fuel Tax - State.....	514.10	514.10	0.00	0.00
Eastern Illinois University Income.....	672.00	672.00	0.00	0.00
Northeastern Illinois University Income.....	39,356.53	39,356.53	0.00	0.00
Southern Illinois University Income.....	3,335.23	3,335.23	0.00	0.00
State Community College of				
East St Louis Income.....	22,682.87	22,682.87	0.00	0.00
Agricultural Premium.....	719.05	719.05	0.00	0.00
Alcoholism and Substance Abuse Block Grant..	1,309.00	1,309.00	0.00	0.00
Capital Development Board Revolving.....	392.49	392.49	0.00	0.00
Child Abuse Prevention.....	5,326.00	5,326.00	0.00	0.00
Child Care and Development.....	59,800.50	59,800.50	0.00	0.00
County Hospital Services.....	4,531.12	4,531.12	0.00	0.00
DCFS Children's Services.....	141,082.46	141,082.46	0.00	0.00
DCFS Training.....	38,345.90	38,345.90	0.00	0.00
Environmental Protection Permit				
and Inspection.....	198.65	198.65	0.00	0.00
Guardianship and Advocacy.....	116.00	116.00	0.00	0.00
Hazardous Waste.....	7,010.51	7,010.51	0.00	0.00
Health Insurance Reserve.....	880.03	880.03	0.00	0.00
Illinois Health Facilities Planning.....	192.80	192.80	0.00	0.00
Illinois State Medical Disciplinary.....	33.25	33.25	0.00	0.00
Insurance Producer Administration.....	111.00	111.00	0.00	0.00
LaSalle Veterans Home.....	1,342.22	1,342.22	0.00	0.00
Local Initiative.....	3,571.97	3,571.97	0.00	0.00
Manteno Veterans Home.....	11,819.51	11,819.51	0.00	0.00
Mental Health.....	309,978.64	304,506.64	5,472.00	0.00
Natural Areas Acquisition.....	60.22	60.22	0.00	0.00
Nuclear Safety Emergency Preparedness.....	24,378.00	24,378.00	0.00	0.00
Pollution Control Board.....	100.00	100.00	0.00	0.00
Real Estate License Administration.....	22.17	22.17	0.00	0.00
Solid Waste Management.....	1,068.38	1,068.38	0.00	0.00
State Gaming.....	2,047.21	2,047.21	0.00	0.00
State Lottery.....	2,189.39	2,189.39	0.00	0.00
State Parks.....	158.86	158.86	0.00	0.00
State's Attorneys Appellate				
Prosecutor's County.....	1,223.55	1,223.55	0.00	0.00
Tourism Promotion.....	689.20	689.20	0.00	0.00
Traffic and Criminal Conviction Surcharge...	26,283.07	26,283.07	0.00	0.00
Underground Storage Tank.....	2,345.91	2,345.91	0.00	0.00
Used Tire Management.....	10,820.64	10,820.64	0.00	0.00
Vehicle Inspection.....	28,681.70	28,681.70	0.00	0.00



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>COURT OF CLAIMS (Concluded):</b>				
Appropriated Funds (Concluded):				
Wildlife and Fish.....	\$ 31,086.60	\$ 31,086.60	0.00	0.00
Capital Development.....	684,982.04	684,982.04	0.00	0.00
Abandoned Mined Lands				
Reclamation Council Federal Trust.....	18.37	18.37	0.00	0.00
Alcoholism and Substance Abuse.....	131,479.63	131,479.63	0.00	0.00
Community Mental Health				
Services Block Grant.....	14,195.00	14,195.00	0.00	0.00
DMH/DD Federal Projects.....	800.00	800.00	0.00	0.00
Federal Civil Preparedness Administration...	1,508.70	1,508.70	0.00	0.00
Intra-Agency Services.....	887.24	887.24	0.00	0.00
Old Age Survivors Insurance.....	5,866.30	5,866.30	0.00	0.00
Public Health Services.....	33,175.81	33,175.81	0.00	0.00
SBE Federal Department of Education.....	34,302.78	34,302.78	0.00	0.00
Special Purposes Trust.....	13,555.01	13,555.01	0.00	0.00
Title III Social Security and				
Employment Service.....	21,926.91	21,926.91	0.00	0.00
U. S. Environmental Protection.....	79,390.28	79,390.28	0.00	0.00
USDA Women, Infants and Children.....	41,859.07	41,859.07	0.00	0.00
Vocational Rehabilitation.....	18,424.33	18,424.33	0.00	0.00
Communications Revolving.....	76,549.20	76,549.20	0.00	0.00
State Garage Revolving.....	35,494.16	34,702.96	791.20	0.00
Working Capital Revolving.....	1,251.12	1,251.12	0.00	0.00
Child Support Enforcement Trust.....	19,788.75	19,788.75	0.00	0.00
Pollution Control Board State Trust.....	225.00	225.00	0.00	0.00
Secretary of State Interagency Grant	506.54	506.54	0.00	0.00
<b>TOTAL, COURT OF CLAIMS.....</b>	<b>\$ 18,189,921.40</b>	<b>\$ 18,132,018.78</b>	<b>\$ 57,902.62</b>	<b>\$ 127,887.61</b>
<b>EAST ST. LOUIS ADVISORY AUTHORITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 265,500.00	\$ 252,900.88	\$ 12,599.12	\$ 37,689.40
<b>ENVIRONMENTAL PROTECTION AGENCY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 28,177,800.00	\$ 28,102,853.28	\$ 74,946.72	\$ 691,220.12
Build Illinois Purposes.....	75,000.00	75,000.00	0.00	0.00
Clean Air Act (CAA) Permit.....	12,528,400.00	6,378,053.37	6,150,346.63	2,506,299.34
Community Water Supply Laboratory.....	4,812,000.00	3,089,154.13	1,722,845.87	326,384.04
Conservation 2000.....	500,000.00	207,599.58	292,400.42	92,795.34
Environmental Protection Permit				
and Inspection.....	8,881,600.00	4,564,872.41	4,316,727.59	312,897.69
Hazardous Waste.....	19,270,600.00	4,837,984.52	14,432,615.48	282,912.76
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00
Industrial Hygiene Regulatory				
and Enforcement.....	38,900.00	19,398.24	19,501.76	0.00
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	70,040.47
Solid Waste Management.....	7,799,500.00	6,013,061.66	1,786,438.34	1,384,110.70
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33	73,383.59
Underground Storage Tank.....	29,400,000.00	18,368,485.34	11,031,514.66	13,255,557.23
Used Tire Management.....	4,180,000.00	3,109,143.12	1,070,856.88	256,047.20
Vehicle Inspection.....	71,085,300.00	19,457,641.91	51,627,658.09	2,475,895.44
Water Pollution Control Revolving.....	215,992,100.00	79,544,603.12	136,447,496.88	542,466.28
Anti-Pollution.....	14,748,490.00	7,483,251.00	7,265,239.00	0.00
Build Illinois Bond.....	177,269,014.75	25,437,656.75	151,831,358.00	0.00
Capital Development.....	600,000.00	0.00	600,000.00	0.00
Federal Surface Mining Control				
and Reclamation.....	332,300.00	204,941.06	127,358.94	12,914.38
U. S. Environmental Protection.....	60,511,361.53	29,009,066.09	31,502,295.44	3,235,637.33
U. S. Environmental Protection.....	No Approp.	258,583.35		25,525.53
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14	48,108.76
EPA State Projects Trust.....	No Approp.	492,883.71		209,125.38
Environmental Protection Trust.....	200,000.00	0.00	200,000.00	0.00
<b>Total.....</b>	<b>\$ 659,839,166.28</b>	<b>\$ 238,483,379.04</b>	<b>\$ 422,107,254.30</b>	<b>\$ 25,801,321.58</b>
Non-Appropriated Funds:				
EPA Court Ordered Trust.....		\$ 1,041.00		\$ 675.00
<b>TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....</b>		<b>\$ 238,484,420.04</b>		<b>\$ 25,801,996.58</b>
<b>ENVIRONMENTAL TRUST FUND COMMISSION:</b>				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 2,031,299.00	\$ 1,999,999.00	\$ 31,300.00	\$ 0.00
<b>GUARDIANSHIP AND ADVOCACY COMMISSION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 5,703,400.00	\$ 5,660,158.71	\$ 43,241.29	\$ 292,645.38
Guardianship and Advocacy.....	70,000.00	69,999.70	0.30	3,573.91
<b>TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION</b>	<b>\$ 5,773,400.00</b>	<b>\$ 5,730,158.41</b>	<b>\$ 43,241.59</b>	<b>\$ 296,219.29</b>

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>HEALTH CARE COST CONTAINMENT COUNCIL:</b>				
Appropriated Funds:				
General Revenue..... \$	952,653.00	\$ 924,949.13	\$ 27,703.87	\$ 66,995.78
Illinois Health Care Cost Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
<b>TOTAL, HEALTH CARE COS CONTAINMENT COUNCIL..... \$</b>	<b>1,299,653.00</b>	<b>1,210,798.69</b>	<b>88,854.31</b>	<b>86,838.25</b>
<b>HISTORIC PRESERVATION AGENCY:</b>				
Appropriated Funds:				
General Revenue..... \$	11,075,700.00	\$ 11,051,945.33	\$ 23,754.67	\$ 666,476.42
Illinois Historic Sites.....	3,756,797.17	2,491,443.81	1,265,353.36	283,723.39
Park and Conservation.....	4,528.23	4,519.90	8.33	0.00
Build Illinois Bond.....	150,000.00	0.00	150,000.00	0.00
Capital Development.....	800,000.00	0.00	800,000.00	0.00
<b>TOTAL, HISTORIC PRESERVATION AGENCY..... \$</b>	<b>15,787,025.40</b>	<b>13,547,909.04</b>	<b>2,239,116.36</b>	<b>884,193.81</b>
<b>HUMAN RIGHTS, COMMISSION ON:</b>				
Appropriated Funds:				
General Revenue..... \$	1,060,200.00	\$ 1,035,123.84	\$ 25,076.16	\$ 66,420.09
Special Projects Division.....	53,800.00	49,773.43	4,026.57	8,695.86
<b>TOTAL, HUMAN RIGHTS, COMMISSION ON..... \$</b>	<b>1,114,000.00</b>	<b>1,084,897.27</b>	<b>29,102.73</b>	<b>75,115.95</b>
<b>ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:</b>				
Appropriated Funds:				
General Revenue..... \$	4,668,100.00	\$ 4,546,915.00	\$ 121,185.00	\$ 997,360.23
Criminal Justice Information Systems Trust..	2,508,900.00	2,008,740.81	500,159.19	287,001.71
Motor Vehicle Theft Prevention Trust.....	10,615,100.00	6,229,346.51	4,385,753.49	758,163.64
Criminal Justice Trust.....	32,322,700.00	18,887,170.42	13,435,529.58	3,044,461.50
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57	13,800.89
<b>TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY..... \$</b>	<b>51,114,800.00</b>	<b>31,785,597.17</b>	<b>19,329,202.83</b>	<b>5,100,787.97</b>
<b>ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:</b>				
Appropriated Funds:				
General Revenue..... \$	1,165,900.00	\$ 1,134,271.28	\$ 31,628.72	\$ 72,428.23
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 45,776.13		0.00
<b>TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....</b>		<b>1,180,047.41</b>		<b>72,428.23</b>
<b>ILLINOIS EMERGENCY MANAGEMENT AGENCY:</b>				
Appropriated Funds:				
General Revenue..... \$	9,618,600.00	\$ 5,461,294.97	\$ 4,157,305.03	\$ 1,965,904.58
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66	10,628.65
Nuclear Safety Emergency Preparedness.....	500,000.00	474,447.54	25,552.46	33,844.60
Federal Aid Disaster.....	65,080,707.96	32,348,548.29	32,732,159.67	5,826,764.65
Federal Aid Disaster.....	No Approp.	1,545,396.44		0.00
Federal Civil Preparedness Administrative...	4,461,300.00	3,016,151.61	1,445,148.39	1,094,104.66
Federal Hardware Assistance.....	1,350,000.00	0.00	1,350,000.00	0.00
Maintenance and Calibration.....	195,000.00	182,219.95	12,780.05	11,053.48
Nuclear Civil Protection Planning.....	342,000.00	206,820.43	135,179.57	20,753.90
<b>TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY..... \$</b>	<b>81,627,607.96</b>	<b>43,247,304.57</b>	<b>39,925,699.83</b>	<b>8,963,054.52</b>
<b>ILLINOIS FARM DEVELOPMENT AUTHORITY:</b>				
Appropriated Funds:				
General Revenue..... \$	4,079,400.00	0.00	4,079,400.00	0.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 152,559.06	\$	-39,975.00
Illinois Farmer and Agri-Business Loan Guarantee.....		159,590.85		39,975.00
<b>Total.....</b>		<b>312,149.91</b>		<b>0.00</b>
<b>TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....</b>		<b>312,149.91</b>		<b>0.00</b>
<b>ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:</b>				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge... \$	10,680,900.00	\$ 10,505,778.13	\$ 175,121.87	\$ 5,149,674.45
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 171,364.54	\$	116,135.57
Law Enforcement Officers Training Board State Projects.....		59,503.28		0.00
<b>Total.....</b>		<b>230,867.82</b>		<b>116,135.57</b>
<b>TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....</b>		<b>10,736,645.95</b>		<b>5,265,810.02</b>
<b>ILLINOIS MUNICIPAL RETIREMENT SYSTEM:</b>				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....		\$ 576,511,923.71	\$	112,319,081.21

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES:</b>				
Appropriated Funds:				
Planning Council on Developmental Disabilities.....	\$ 4,845,500.00	\$ 2,351,187.49	\$ 2,494,312.51	\$ 399,062.47
<b>ILLINOIS RURAL BOND BANK:</b>				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust.....	\$ 276,331.97			\$ 0.00
<b>ILLINOIS SPORTS FACILITIES AUTHORITY:</b>				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	0.00	0.00
<b>ILLINOIS STATE BOARD OF INVESTMENTS:</b>				
Non-Appropriated Funds:				
Illinois State Board of Investments.....	\$ 1,056,692.46			\$ 50,242.52
<b>ILLINOIS STATE TOLL HIGHWAY AUTHORITY:</b>				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....	\$ 333,536,604.07			\$ 777,086.24
<b>ILLINOIS VIOLENCE PREVENTION AUTHORITY:</b>				
Appropriated Funds:				
Violence Prevention.....	\$ 1,000,000.00	0.00	\$ 1,000,000.00	0.00
<b>INDUSTRIAL COMMISSION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 8,972,680.00	\$ 8,869,365.07	\$ 103,314.93	\$ 695,136.38
Non-Appropriated Funds:				
Rate Adjustment.....		\$ 8,086,505.94	\$	\$ 9,701.03
Second Injury.....		1,069,302.07		1,887.44
Self-Insurers Administration.....		514,199.55		107,746.20
Self-Insurers Security.....		1,483,027.98		15,549.47
Workers' Compensation Benefit Trust.....		623,694.47		2,307.38
Total.....	\$ 11,776,730.01		\$	\$ 137,191.52
TOTAL, INDUSTRIAL COMMISSION.....	\$ 20,646,095.08		\$	\$ 832,327.90
<b>LIQUOR CONTROL COMMISSION:</b>				
Appropriated Funds:				
Dram Shop.....	\$ 3,412,200.00	\$ 3,228,930.90	\$ 183,269.10	\$ 249,748.48
<b>MEDICAL CENTER COMMISSION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 562,100.00	\$ 553,047.17	\$ 9,052.83	\$ 53,758.99
Medical Center Commission Income.....	173,000.00	80,146.80	92,853.20	3,921.19
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 735,100.00	\$ 633,193.97	\$ 101,906.03	\$ 57,680.18
<b>METROPOLITAN PIER AND EXPOSITION AUTHORITY:</b>				
Appropriated Funds:				
McCormick Place Expansion Project.....	\$ 58,000,000.00	\$ 57,866,730.55	\$ 133,269.45	\$ 0.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,300,000.00	31,123,961.90	1,176,038.10	0.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	0.00	0.00
Build Illinois Bond.....	5,018,319.62	5,018,319.62	0.00	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	\$ 100,118,319.62	\$ 98,809,012.07	\$ 1,309,307.55	\$ 0.00
<b>POLLUTION CONTROL BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 808,500.00	\$ 806,452.20	\$ 2,047.80	\$ 302.26
Clean Air Act (CAA) Permit.....	400,000.00	393,268.16	6,731.84	52,944.69
Environmental Protection Permit and Inspection.....	546,000.00	539,653.52	6,346.48	6,697.97
Pollution Control Board.....	42,000.00	24,752.74	17,247.26	7,272.50
Used Tire Management.....	40,000.00	40,000.00	0.00	270.33
Total.....	\$ 1,836,500.00	\$ 1,804,126.62	\$ 32,373.38	\$ 67,487.75
Non-Appropriated Funds:				
Pollution Control Board State Trust.....	\$ 400,007.00			\$ 10,859.93
TOTAL, POLLUTION CONTROL BOARD.....	\$ 2,204,133.62			\$ 78,347.68



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>PRAIRIE STATE 2000 AUTHORITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 6,927,703.44	\$ 3,425,375.45	\$ 3,502,327.99	\$ 467,534.76
Prairie State 2000.....	52,856.00	52,856.00	0.00	55,585.56
<b>TOTAL, PRAIRIE STATE 2000 AUTHORITY.....</b>	<b>\$ 6,980,559.44</b>	<b>\$ 3,478,231.45</b>	<b>\$ 3,502,327.99</b>	<b>\$ 502,890.70</b>
<b>PRISONER REVIEW BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 967,300.00	\$ 915,890.81	\$ 51,409.19	\$ 65,371.39
<b>PROPERTY TAX APPEAL BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,086,600.00	\$ 972,054.53	\$ 114,545.47	\$ 293,707.99
<b>RACING BOARD:</b>				
Appropriated Funds:				
Agricultural Premium.....	\$ 6,002,900.00	\$ 5,961,810.96	\$ 41,089.04	\$ 463,395.54
Illinois Racetrack Improvement.....	5,000,000.00	3,783,275.20	1,216,724.80	420,547.83
<b>Total.....</b>	<b>\$ 11,002,900.00</b>	<b>\$ 9,745,086.16</b>	<b>\$ 1,257,813.84</b>	<b>\$ 883,943.37</b>
Non-Appropriated Funds:				
Illinois Racing Board Charity.....		\$ 750,000.00		\$ 0.00
Illinois Racing Board Grant.....		1,016,920.00		\$ 190,379.00
Racing Board Fingerprint License.....		75,556.00		\$ 30,610.00
<b>Total.....</b>		<b>\$ 1,842,476.00</b>		<b>\$ 220,989.00</b>
<b>TOTAL, RACING BOARD.....</b>		<b>\$ 11,587,562.16</b>		<b>\$ 1,104,932.37</b>
<b>SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF:</b>				
Appropriated Funds:				
Appraisal Administration.....	\$ 820,200.00	\$ 560,863.31	\$ 259,336.69	\$ 123,742.98
Real Estate License Administration.....	2,481,800.00	2,410,398.56	71,401.44	239,352.25
Savings and Residential Finance Regulatory..	2,926,900.00	2,864,365.38	62,534.62	265,712.92
<b>Total.....</b>	<b>\$ 6,228,900.00</b>	<b>\$ 5,835,627.25</b>	<b>\$ 393,272.75</b>	<b>\$ 628,808.15</b>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 91,735.85		\$ 0.00
<b>TOTAL, SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF.....</b>		<b>\$ 5,927,363.10</b>		<b>\$ 628,808.15</b>
<b>STATE AND LOCAL LABOR RELATIONS BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,588,400.00	\$ 1,495,384.45	\$ 93,015.55	\$ 101,082.01
<b>STATE BOARD OF EDUCATION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,128,982,300.00	\$ 1,127,137,395.02	\$ 1,844,904.98	\$ 46,886,591.31
Common School.....	1,911,437,300.00	1,911,321,329.53	115,970.47	153,528,281.58
Education Assistance.....	520,078,400.00	520,078,400.00	0.00	41,807,684.05
Drivers Education.....	16,480,400.00	16,354,243.93	126,156.07	15,761,611.74
Special Education Medicaid Matching.....	120,000,000.00	67,127,410.85	52,872,589.15	18,577,222.82
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21
Build Illinois Bond.....	674,844.25	550,000.00	124,844.25	0.00
Federal Vocational Education				
Advisory Council.....	302,100.00	194,490.98	107,609.02	34,314.48
National Center for Education Statistics....	60,000.00	14,013.38	45,986.62	125.46
SBE Department of Health				
and Human Services.....	302,500.00	251,641.84	50,858.16	50,580.57
SBE Federal Department of Agriculture.....	308,212,100.00	291,699,406.10	16,512,693.90	49,615,210.17
SBE Federal Department of Agriculture.....	No Approp.	88,090.87		0.00
SBE Federal Department of Commerce.....	491,800.00	0.00	491,800.00	0.00
SBE Federal Department of Education.....	661,454,500.00	549,162,607.42	112,291,892.58	43,162,814.08
SBE Federal Department of Education.....	No Approp.	15,705.26		9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14	125,127.60
SBE Federal National Community Service.....	1,017,500.00	950,782.58	66,717.42	183.48
SBE Job Training Partnership Act.....	5,012,600.00	2,808,935.99	2,203,664.01	421,440.78
Carnegie Foundation Grant.....	380,000.00	165,163.45	214,836.55	99,793.33
MacArthur Foundation.....	83,900.00	0.00	83,900.00	0.00
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00
<b>Total.....</b>	<b>\$ 4,686,053,244.25</b>	<b>\$ 4,488,884,649.15</b>	<b>\$ 197,272,391.23</b>	<b>\$ 370,253,834.12</b>
Non-Appropriated Funds:				
SBE GED Testing.....		\$ 269,644.00		\$ 69,644.00
SBE School Bus Driver Permit.....		11,224.65		2,380.00
<b>Total.....</b>		<b>\$ 280,868.65</b>		<b>\$ 72,024.00</b>
<b>TOTAL, STATE BOARD OF EDUCATION.....</b>		<b>\$ 4,489,165,517.80</b>		<b>\$ 370,325,858.12</b>

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>STATE BOARD OF ELECTIONS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 6,037,272.00	\$ 5,868,035.49	\$ 169,236.51	\$ 192,269.78
<b>STATE EMPLOYEES RETIREMENT SYSTEM:</b>				
Appropriated Funds:				
General Revenue.....	\$ 110,100.00	\$ 92,473.38	\$ 17,626.62	\$ 32,634.00
Road.....	3,000.00	649.39	2,350.61	649.39
State Pensions.....	2,968,883.31	2,968,883.31	0.00	0.00
State Pensions.....	5,854,916.69 *	5,854,916.69	0.00	0.00
Total.....	\$ 8,936,900.00	\$ 8,916,922.77	\$ 19,977.23	\$ 33,283.39
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 208,047.91		0.00
State Employees Retirement System.....		368,920,475.32		\$ 930,134.59
Total.....		\$ 369,128,523.23		\$ 930,134.59
<b>TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....</b>		<b>\$ 378,045,446.00</b>		<b>\$ 963,417.98</b>
<b>STATE FIRE MARSHAL:</b>				
General Revenue.....	\$ 5,000,000.00	\$ 5,000,000.00	0.00	0.00
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00	0.00
Fire Prevention.....	9,275,400.00	9,045,233.19	230,166.81	\$ 2,065,341.97
Underground Storage Tank.....	1,790,700.00	1,689,259.59	101,440.41	255,169.50
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53	0.00
<b>TOTAL, STATE FIRE MARSHAL.....</b>	<b>\$ 16,278,600.00</b>	<b>\$ 15,823,783.25</b>	<b>\$ 454,816.75</b>	<b>\$ 2,320,511.47</b>
<b>STATE POLICE MERIT BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 591,200.00	\$ 579,356.32	\$ 11,843.68	\$ 29,550.18
<b>TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO:</b>				
Appropriated Funds:				
General Revenue.....	\$ 75,000.00	\$ 75,000.00	0.00	0.00
<b>TEACHERS' RETIREMENT SYSTEM:</b>				
Appropriated Funds:				
General Revenue.....	\$ 6,542,000.00	\$ 5,797,975.55	744,024.45	0.00
Common School.....	293,317,200.00	293,317,200.00	0.00	0.00
State Pensions.....	10,416,427.05	10,416,427.05	0.00	0.00
State Pensions.....	20,542,372.95 *	20,542,372.95	0.00	0.00
Total.....	\$ 330,818,000.00	\$ 330,073,975.55	\$ 744,024.45	0.00
Non-Appropriated Funds:				
Teacher Health Insurance Security.....		\$ 25,204.38		\$ 3,206.65
Teachers Retirement System.....		1,155,695,577.72		95,425,531.61
Total.....		\$ 1,155,720,782.10		\$ 95,428,738.26
<b>TOTAL, TEACHERS' RETIREMENT SYSTEM.....</b>		<b>\$ 1,485,794,757.65</b>		<b>\$ 95,428,738.26</b>
<b>HIGHER EDUCATION AGENCIES:</b>				
<b>BOARD OF HIGHER EDUCATION:</b>				
Appropriated Funds:				
General Revenue.....	\$ 46,845,700.00	\$ 46,329,845.86	\$ 515,854.14	\$ 2,068,637.97
Education Assistance.....	8,830,300.00	8,825,295.80	5,004.20	-5,000.00
Capital Development.....	7,447,500.00	7,446,645.00	855.00	-4.91
Higher Education Title II.....	2,957,000.00	1,838,089.22	1,118,910.78	81,130.00
Higher Education Title II.....	No Approp.	47,475.41		0.00
<b>TOTAL, BOARD OF HIGHER EDUCATION.....</b>	<b>\$ 66,080,500.00</b>	<b>\$ 64,487,351.29</b>	<b>\$ 1,640,624.12</b>	<b>\$ 2,144,763.06</b>
<b>BOARD OF GOVERNORS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,748,800.00	\$ 1,215,528.56	\$ 533,271.44	0.00
Education Assistance.....	199,700.00	199,700.00	0.00	0.00
Board of Governors Cooperative				
Computer Center Revolving.....	6,419,000.00	3,761,501.06	2,657,498.94	102,791.89
<b>TOTAL, BOARD OF GOVERNORS.....</b>	<b>\$ 8,367,500.00</b>	<b>\$ 5,176,729.62</b>	<b>\$ 3,190,770.38</b>	<b>\$ 102,791.89</b>
<b>CHICAGO STATE UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 28,177,200.00	\$ 28,176,757.44	\$ 442.56	\$ 407,508.79
Education Assistance.....	278,400.00	278,400.00	0.00	0.00
Chicago State University Income.....	13,254,100.00	13,254,039.57	60.43	2,524,024.14
<b>TOTAL, CHICAGO STATE UNIVERSITY.....</b>	<b>\$ 41,709,700.00</b>	<b>\$ 41,709,197.01</b>	<b>\$ 502.99</b>	<b>\$ 2,931,532.93</b>

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>EASTERN ILLINOIS UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 33,897,100.00	\$ 33,897,099.84	\$ 0.16	\$ 762,886.54
Education Assistance.....	3,603,300.00	3,603,299.94	0.06	3,167,823.42
Eastern Illinois University Income.....	20,500,000.00	19,855,956.30	644,043.70	883,378.68
<b>TOTAL, EASTERN ILLINOIS UNIVERSITY.....</b>	<b>\$ 58,000,400.00</b>	<b>\$ 57,356,356.08</b>	<b>\$ 644,043.92</b>	<b>\$ 4,752,582.64</b>
<b>GOVERNORS STATE UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 16,830,000.00	\$ 16,828,512.10	\$ 1,487.90	\$ 333,525.69
Education Assistance.....	2,516,800.00	2,516,800.00	0.00	11,299.87
Governors State University Income.....	8,126,800.00	7,724,406.32	402,393.68	311,962.32
<b>TOTAL, GOVERNORS STATE UNIVERSITY.....</b>	<b>\$ 27,473,600.00</b>	<b>\$ 27,069,718.42</b>	<b>\$ 403,881.58</b>	<b>\$ 655,907.88</b>
<b>NORTHEASTERN ILLINOIS UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 29,806,400.00	\$ 29,804,636.83	\$ 1,763.17	\$ 416,113.42
Education Assistance.....	3,362,100.00	3,362,100.00	0.00	0.00
Northeastern Illinois University Income.....	14,499,100.00	14,450,843.33	48,256.67	1,753,365.37
<b>TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....</b>	<b>\$ 47,667,600.00</b>	<b>\$ 47,617,580.16</b>	<b>\$ 50,019.84</b>	<b>\$ 2,169,478.79</b>
<b>WESTERN ILLINOIS UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 42,827,200.00	\$ 42,825,989.11	\$ 1,210.89	\$ 2,428,743.57
Education Assistance.....	5,327,500.00	5,327,500.00	0.00	0.00
Western Illinois University Income.....	21,768,500.00	20,148,071.64	1,620,428.36	2,661,779.26
<b>TOTAL, WESTERN ILLINOIS UNIVERSITY.....</b>	<b>\$ 69,923,200.00</b>	<b>\$ 68,301,560.75</b>	<b>\$ 1,621,639.25</b>	<b>\$ 5,090,522.83</b>
<b>BOARD OF REGENTS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,099,800.00	\$ 938,353.40	\$ 161,446.60	\$ 0.00
Education Assistance.....	132,100.00	129,140.85	2,959.15	0.00
<b>TOTAL, BOARD OF REGENTS.....</b>	<b>\$ 1,231,900.00</b>	<b>\$ 1,067,494.25</b>	<b>\$ 164,405.75</b>	<b>\$ 0.00</b>
<b>ILLINOIS STATE UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 61,385,500.00	\$ 61,385,499.52	\$ 0.48	\$ 1,179,582.60
Education Assistance.....	8,457,000.00	8,456,997.75	2.25	42,783.40
Illinois State University Income.....	40,127,900.00	38,207,531.72	1,920,368.28	2,750,303.87
<b>TOTAL, ILLINOIS STATE UNIVERSITY.....</b>	<b>\$ 109,970,400.00</b>	<b>\$ 108,050,028.99</b>	<b>\$ 1,920,371.01</b>	<b>\$ 3,972,669.87</b>
<b>NORTHERN ILLINOIS UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 80,536,600.00	\$ 80,536,600.00	\$ 0.00	\$ 1,572,597.08
Education Assistance.....	11,000,800.00	11,000,800.00	0.00	697,332.69
Northern Illinois University Income.....	45,306,500.00	40,931,430.34	4,375,069.66	5,008,837.25
<b>TOTAL, NORTHERN ILLINOIS UNIVERSITY.....</b>	<b>\$ 136,843,900.00</b>	<b>\$ 132,468,830.34</b>	<b>\$ 4,375,069.66</b>	<b>\$ 7,278,767.02</b>
<b>SOUTHERN ILLINOIS UNIVERSITY:</b>				
Appropriated Funds:				
General Revenue.....	\$ 169,838,900.00	\$ 169,838,870.00	\$ 30.00	\$ 1,483,057.97
Education Assistance.....	17,914,600.00	17,914,600.00	0.00	462,284.98
Southern Illinois University Income.....	74,412,200.00	71,677,030.16	2,735,169.84	14,349,772.85
<b>TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....</b>	<b>\$ 262,165,700.00</b>	<b>\$ 259,430,500.16</b>	<b>\$ 2,735,199.84</b>	<b>\$ 16,295,115.80</b>
<b>UNIVERSITY OF ILLINOIS:</b>				
Appropriated Funds:				
General Revenue.....	\$ 560,948,300.00	\$ 560,869,860.89	\$ 78,439.11	\$ 26,299,898.36
Education Assistance.....	43,502,800.00	43,502,770.24	29.76	642,904.95
University Income (University of Illinois).....	183,657,500.00	178,979,833.79	4,677,666.21	20,323,499.99
Agricultural Premium.....	15,100,100.00	15,100,098.03	1.97	3,640,539.39
Fire Prevention.....	1,279,000.00	1,104,722.95	174,277.05	119,357.46
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79
Capital Development.....	15,371,144.36	5,942,586.36	9,428,558.00	0.00
<b>TOTAL, UNIVERSITY OF ILLINOIS.....</b>	<b>\$ 820,148,844.36</b>	<b>\$ 805,598,650.16</b>	<b>\$ 14,550,194.20</b>	<b>\$ 51,043,667.94</b>
<b>ILLINOIS COMMUNITY COLLEGE BOARD:</b>				
Appropriated Funds:				
General Revenue.....	\$ 222,828,200.00	\$ 222,765,358.91	\$ 62,841.09	\$ 140,145.02
Education Assistance.....	22,787,100.00	22,787,099.00	1.00	0.00
Build Illinois Purposes.....	3,000,000.00	0.00	3,000,000.00	0.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Fiscal Year 1996				
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>ILLINOIS COMMUNITY COLLEGE BOARD (Concluded):</b>				
Appropriated Funds (Concluded):				
Build Illinois Bond..... \$	2,000,000.00	0.00 \$	2,000,000.00	0.00
AFDC Opportunities.....	8,850,000.00	\$ 7,276,235.48	1,573,764.52 \$	1,553,700.97
Illinois Community College Board.....	1,710,500.00	1,001,646.89	708,853.11	343,466.46
Illinois Community College Board.....	No Approp.	68,192.61		68,192.61
<b>TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD..... \$</b>	<b>264,175,800.00</b>	<b>\$ 254,258,570.03</b>	<b>9,985,422.58 \$</b>	<b>2,161,094.47</b>
<b>ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:</b>				
Appropriated Funds:				
General Revenue..... \$	11,549,100.00	\$ 11,413,685.07	135,414.93 \$	1,324,809.78
Education Assistance.....	740,900.00	740,897.33	2.67	101,773.49
Illinois Mathematics and Science Academy Income.....	500,000.00	265,578.51	234,421.49	4,614.00
<b>Total..... \$</b>	<b>12,790,000.00</b>	<b>\$ 12,420,160.91</b>	<b>369,839.09 \$</b>	<b>1,431,197.27</b>
Non-Appropriated Funds:				
IMSA Special Purposes Trust.....		\$ 740,967.85		\$ 86,265.60
<b>TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....</b>		<b>\$ 13,161,128.76</b>		<b>\$ 1,517,462.87</b>
<b>STATE COMMUNITY COLLEGE OF EAST ST. LOUIS:</b>				
Appropriated Funds:				
General Revenue..... \$	3,086,300.00	\$ 3,044,696.55	41,603.45 \$	49,075.87
State Community College of East St. Louis Income.....	717,000.00	550,022.95	166,977.05	94,872.61
State Community College of East St. Louis Contracts and Grants.....	3,300,000.00	2,090,265.26	1,209,734.74	83,665.98
<b>TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS..... \$</b>	<b>7,103,300.00</b>	<b>\$ 5,684,984.76</b>	<b>1,418,315.24 \$</b>	<b>227,614.46</b>
<b>STUDENT ASSISTANCE COMMISSION:</b>				
Appropriated Funds:				
General Revenue..... \$	236,001,000.00	\$ 233,237,379.19	2,763,620.81 \$	7,725,051.71
Education Assistance.....	52,759,900.00	52,542,638.12	217,261.88	93,266.28
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48
Federal Congressional Teacher Scholarship Program.....	2,350,000.00	1,262,750.00	1,087,250.00	1,000.00
Federal Student Incentive Trust.....	4,200,000.00	3,434,449.00	765,551.00	11,225.00
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20	77.10
Student Assistance Commission Student Loan..	202,200,000.00	154,524,574.87	47,675,425.13	25,430,339.64
<b>Total..... \$</b>	<b>498,635,900.00</b>	<b>\$ 445,097,495.87</b>	<b>53,538,404.13 \$</b>	<b>33,265,792.21</b>
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust.....		\$ 4,796,324.02		\$ 215,147.51
<b>TOTAL, STUDENT ASSISTANCE COMMISSION.....</b>		<b>\$ 449,893,819.89</b>		<b>\$ 33,480,939.72</b>
<b>UNIVERSITIES CIVIL SERVICE MERIT BOARD:</b>				
Appropriated Funds:				
General Revenue..... \$	890,200.00	\$ 868,280.59	21,919.41 \$	7,649.35
Education Assistance.....	84,800.00	69,084.02	15,715.98	3,219.40
<b>TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD... \$</b>	<b>975,000.00</b>	<b>\$ 937,364.61</b>	<b>37,635.39 \$</b>	<b>10,868.75</b>
<b>UNIVERSITIES RETIREMENT SYSTEM:</b>				
Appropriated Funds:				
General Revenue..... \$	110,776,200.00	\$ 110,776,200.00	0.00	0.00
State Pensions.....	4,420,505.38	4,420,505.38	0.00	0.00
State Pensions.....	8,714,294.61 *	8,714,294.61	0.00	0.00
<b>TOTAL, UNIVERSITIES RETIREMENT SYSTEM..... \$</b>	<b>123,910,999.99</b>	<b>\$ 123,910,999.99</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTALS:</b>				
Appropriated Funds..... \$	36,425,141,045.22	\$ 30,692,848,713.19	5,732,292,332.03 \$	1,679,405,980.21
Appropriated Funds.....	No Approp.	584,965,859.51		12,028,750.62
<b>Total..... \$</b>	<b>36,425,141,045.22</b>	<b>\$ 31,277,814,572.70</b>	<b>5,732,292,332.03 \$</b>	<b>1,691,434,730.83</b>
Non-Appropriated Funds.....		\$ 8,484,422,952.18		\$ 227,779,489.68
<b>TOTAL, ALL FUNDS.....</b>		<b>\$ 39,762,237,524.88</b>		<b>\$ 1,919,214,220.51</b>

\* Continuing Appropriations.



TABLE V  
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for

FISCAL YEAR 1996

Detailed  
Appropriations, Expenditures  
and Amounts Lapsed

Detailed Expenditures  
By Agency and Division  
By Object  
Classified by Category and Fund

Sequence of Agencies

Legislative  
Judicial  
Constitutional Elected Officers  
Departments  
Other Agencies  
Higher Education



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued During September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....\$	50,860,101.00	\$ 48,479,342.82	\$ 2,380,758.18	\$ 3,983,807.92
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46	2,332,430.27
General Assembly Computer				
Equipment Revolving.....	400,000.00	359,944.08	40,055.92	208,380.28
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09	35,548.47
<b>Total.....</b>	<b>60,106,973.00</b>	<b>57,359,807.35</b>	<b>2,747,165.65</b>	<b>6,560,166.94</b>
Awards and Grants:				
State Pensions.....	74,689.61	74,689.60	0.01	0.00
State Pensions.....	146,910.40	146,910.40	0.00	0.00
<b>Total.....</b>	<b>221,600.01</b>	<b>221,600.00</b>	<b>0.01</b>	<b>0.00</b>
Permanent Improvements:				
Capital Development.....	11,091.00	5,353.97	5,737.03	0.00
Refunds:				
General Revenue.....	600.00	0.00	600.00	0.00
<b>Total, Appropriated Funds.....\$</b>	<b>60,340,264.01</b>	<b>\$ 57,586,761.32</b>	<b>\$ 2,753,502.69</b>	<b>\$ 6,560,166.94</b>
<b>Non-Appropriated Funds:</b>				
Operations:				
General Assembly Retirement.....		\$ 277,125.82		\$ 55,806.26
Intergovernmental Cooperation Conference.....		483.88		0.00
<b>Total.....</b>		<b>277,609.70</b>		<b>55,806.26</b>
Awards and Grants:				
General Assembly Retirement.....		6,991,356.99		-16.35
Refunds:				
General Assembly Retirement.....		801.56		0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 7,269,768.25</b>		<b>\$ 55,789.91</b>
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>		<b>\$ 64,856,529.57</b>		<b>\$ 6,615,956.85</b>

\* Continuing Appropriations.

**Detail by Division and Object**

General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....\$	1.00	0.00	\$ 1.00	0.00
Plan, Construct, Moving Expense and other				
Costs Associated with Construction and				
Reconstruction of Senate Offices.....	90,300.00	\$ 20,963.25	69,336.75	\$ 11,242.80
Ordinary and Incidental Expenses of				
Legislative Leadership and				
Legislative Staff Assistants:				
President.....	3,747,600.00	3,679,572.36	68,027.64	316,382.63
Minority Leader.....	3,747,600.00	3,738,497.74	9,102.26	319,568.42
Ordinary and Incidental Expenses of Committees,				
Special Standing Committees, as well as,				
Printing of Senate Debates.....	2,899,600.00	2,180,750.26	718,849.74	130,177.34
Ordinary and Incidental Expenses of Senate,				
including Printing, Binding, Paper,				
Stationery and Office Supplies.....	155,700.00	116,965.89	38,734.11	63,264.58
Allowances for Services of Officers				
of the Senate:				
President.....	60,700.00	53,466.59	7,233.41	1,002.18
Minority Leader.....	60,700.00	53,747.16	6,952.84	32,626.91
Travel, including Official Business when				
the General Assembly is not in Session.....	41,900.00	22,257.22	19,642.78	1,798.24
President of the Senate.....	3,363,000.00	3,207,619.24	155,380.76	125,376.68
For Standing Committees for Expert Witnesses,				
Technical Service and other Special				
or Research Projects.....	502,700.00	401,062.49	101,637.51	36,986.27
<b>Total.....\$</b>	<b>14,669,801.00</b>	<b>\$ 13,474,902.20</b>	<b>\$ 1,194,898.80</b>	<b>\$ 1,038,426.05</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Assembly Senate General Assembly Operations Revolving Fund Operations					
Ordinary and Contingent Expenses of the Senate..\$	48,000.00	\$ 32,874.39	\$ 15,125.61		12,592.58
General Assembly House of Representatives General Revenue Fund Operations					
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff:					
Minority Leader.....\$	3,356,500.00	\$ 3,307,326.74	\$ 49,173.26		406,691.85
Speaker.....	3,356,500.00	3,356,490.70	9.30		53,618.22
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees.....	3,849,600.00	3,783,752.06	65,847.94		358,519.91
Ordinary and Incidental Expenses of House, including Printing, Binding, Paper, Stationery and Office Supplies.....	72,600.00	63,645.42	8,954.58		25,110.18
Ordinary and Incidental Expenses of House Majority and Minority Staff and General Staff:					
Speaker.....	260,200.00	260,044.25	155.75		9,095.27
Minority Leader.....	118,000.00	112,715.48	5,284.52		27,754.45
Travel, including Official Business when General Assembly is not in Session.....	22,100.00	2,487.00	19,613.00		0.00
Speaker of the House of Representatives.....	5,546,000.00	5,448,836.32	97,163.68		413,311.08
For House Standing Committees.....	1,732,700.00	1,728,442.99	4,257.01		148,052.71
Total.....\$	18,314,200.00	\$ 18,063,740.96	\$ 250,459.04		1,442,153.67
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations					
Ordinary and Contingent Expenses of the House..\$	72,000.00	\$ 36,731.52	\$ 35,268.48		22,955.89
Auditor General General Office General Revenue Fund Operations					
Regular Positions.....\$	2,817,200.00	\$ 2,705,005.96	\$ 112,194.04		116,742.11
Employee Retirement Contribution					
Paid by the State.....	112,700.00	104,469.81	8,230.19		4,500.94
Contribution State Employee Retirement.....	135,200.00	129,021.88	6,178.12		5,568.09
Contribution Social Security.....	211,500.00	201,277.86	10,222.14		9,131.60
Contractual Services.....	514,000.00	470,569.80	43,430.20		60,142.90
Travel.....	74,400.00	68,582.26	5,817.74		4,231.82
Commodities.....	19,300.00	17,687.19	1,612.81		2,180.36
Printing.....	14,700.00	8,293.23	6,406.77		265.10
Equipment.....	55,000.00	54,461.39	538.61		25,703.35
Electronic Data Processing.....	140,300.00	138,162.97	2,137.03		33,125.48
Telecommunication Services.....	77,600.00	70,086.29	7,513.71		7,936.61
Operation Automotive Equipment.....	5,000.00	3,530.50	1,469.50		623.96
Total.....\$	4,176,900.00	\$ 3,971,149.14	\$ 205,750.86		270,152.32
Auditor General General Office Audit Expense Fund Operations					
Audits, Studies and Investigations.....\$	8,726,872.00	\$ 8,450,914.54	\$ 275,957.46		2,332,430.27
Economic and Fiscal Commission General Office General Revenue Fund Operations					
Regular Positions.....\$	550,900.00	\$ 390,671.91	\$ 160,228.09		0.00
Employee Retirement Contribution					
Paid by the State.....	22,000.00	15,337.35	6,662.65		0.00
Contribution State Employee Retirement.....	22,000.00	18,629.15	3,370.85		0.00
Contribution Social Security.....	36,058.16	28,941.58	7,116.58		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Economic and Fiscal Commission General Office General Revenue Fund Operations (Concluded)					
Contractual Services.....\$	65,500.00	\$ 65,255.62	\$ 244.38	\$ 11,955.76	
Travel.....	2,214.12	1,842.89	371.23	0.00	
Commodities.....	2,468.10	2,468.10	0.00	887.92	
Printing.....	2,780.70	2,780.70	0.00	757.80	
Equipment.....	937.08	937.08	0.00	434.69	
Electronic Data Processing.....	7,441.84	7,441.84	0.00	7,038.04	
Telecommunication Services.....	9,700.00	8,429.36	1,270.64	649.84	
Total.....\$	722,000.00	\$ 542,735.58	\$ 179,264.42	\$ 20,823.99	
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations					
Regular Positions.....\$	410,610.00	\$ 410,601.12	\$ 8.88	\$ 0.00	
Employee Retirement Contribution					
Paid by the State.....	16,300.00	16,226.90	73.10	0.00	
Contribution State Employee Retirement.....	19,585.00	19,584.24	0.76	0.00	
Contribution Social Security.....	31,200.00	30,667.37	532.63	0.00	
Contractual Services.....	414,800.00	414,775.49	24.51	8,208.22	
Travel.....	15,425.00	4,411.45	11,013.55	497.20	
Commodities.....	2,800.00	2,797.79	2.21	232.10	
Printing.....	3,200.00	2,940.47	259.53	2,614.83	
Equipment.....	4,037.00	4,036.99	0.01	3,791.99	
Electronic Data Processing.....	7,920.00	7,883.70	36.30	6,561.82	
Telecommunication Services.....	9,863.00	7,322.96	2,540.04	665.80	
Model Illinois Government Activities.....	10,500.00	8,646.03	1,853.97	6,842.68	
Total.....\$	946,240.00	\$ 929,894.51	\$ 16,345.49	\$ 29,414.64	
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Operations					
Expenses for a Forum for Local Governments for Complying with the Americans with Disabilities Act.....	Non-Approp.	\$ 483.88		\$ 0.00	
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations					
Regular Positions.....\$	178,800.00	\$ 178,694.52	\$ 105.48	\$ 12,400.00	
Employee Retirement Contribution					
Paid by the State.....	7,000.00	6,367.09	632.91	465.00	
Contribution State Employee Retirement.....	9,700.00	8,518.95	1,181.05	591.04	
Contribution Social Security.....	13,510.00	13,504.06	5.94	948.64	
Contractual Services.....	65,000.00	56,984.79	8,015.21	5,673.32	
Travel.....	1,277.57	1,277.57	0.00	0.00	
Commodities.....	570.00	369.80	200.20	135.73	
Equipment.....	1,000.00	999.95	0.05	0.00	
Electronic Data Processing.....	5,602.43	5,601.48	0.95	5,601.48	
Telecommunication Services.....	6,800.00	5,745.02	1,054.98	1,795.48	
Total.....\$	289,260.00	\$ 278,063.23	\$ 11,196.77	\$ 27,610.69	
Legislative Information System General Operations General Revenue Fund Operations					
Regular Positions.....\$	994,800.00	\$ 963,773.18	\$ 31,026.82	\$ 31,027.32	
Employee Retirement Contribution					
Paid by the State.....	39,800.00	34,840.34	4,959.66	1,221.96	
Contribution State Employee Retirement.....	47,500.00	45,974.31	1,525.69	1,479.57	
Contribution Social Security.....	76,100.00	69,561.73	6,538.27	2,264.92	
Contractual Services.....	368,975.02	367,806.82	1,168.20	17,274.93	
Travel.....	4,800.00	4,079.64	720.36	260.83	
Commodities.....	3,600.00	3,535.86	64.14	456.41	
Printing.....	7,172.50	6,970.96	201.54	536.84	
Equipment.....	4,000.00	2,783.65	1,216.35	0.00	
Electronic Data Processing.....	1,003,452.48	1,003,452.48	0.00	467,417.82	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement.....\$	529,200.00	\$ 528,698.99	\$ 501.01	\$ 182,946.12
Telecommunication Services.....\$	50,300.00	47,928.04	2,371.96	5,611.31
Total.....\$	3,129,700.00	\$ 3,079,406.00	\$ 50,294.00	\$ 710,498.03
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....\$	600.00	0.00	600.00	0.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses.....\$	400,000.00	\$ 359,944.08	\$ 40,055.92	\$ 208,380.28
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Position.....\$	104,400.00	\$ 99,808.44	\$ 4,591.56	\$ 0.00
Employee Retirement Contribution Paid by the State.....	5,100.00	3,898.36	1,201.64	0.00
Contribution State Employee Retirement.....	5,800.00	4,759.35	1,040.65	0.00
Contribution Social Security.....	7,900.00	7,259.03	640.97	0.00
Contractual Services.....	10,600.00	10,506.29	93.71	250.65
Travel.....	8,420.00	7,245.09	1,174.91	0.00
Commodities.....	1,000.00	880.42	119.58	397.78
Printing.....	1,800.00	1,738.31	61.69	1,211.40
Equipment.....	6,330.00	6,308.25	21.75	6,308.25
Electronic Data Processing.....	150.00	142.00	8.00	0.00
Telecommunication Services.....	2,500.00	1,770.89	729.11	166.10
Total.....\$	154,000.00	\$ 144,316.43	\$ 9,683.57	\$ 8,334.18
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....\$	863,436.00	\$ 863,435.21	\$ 0.79	\$ 64,444.32
Employee Retirement Contribution Paid by the State.....	37,700.00	33,759.79	3,940.21	2,049.76
Contribution State Employee Retirement.....	41,300.00	41,166.04	133.96	3,072.04
Contribution Social Security.....	64,900.00	63,858.27	1,041.73	4,929.96
Contractual Services.....	156,655.00	152,763.00	3,892.00	40,506.12
Commodities.....	163,179.22	163,174.27	4.95	4,893.04
Printing.....	72,803.00	69,626.67	3,176.33	21,339.56
Equipment.....	346,626.78	346,626.78	0.00	17,750.00
Telecommunication Services.....	5,500.00	5,381.55	118.45	937.91
Total.....\$	1,752,100.00	\$ 1,739,791.58	\$ 12,308.42	\$ 159,922.71
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....\$	757,900.00	\$ 690,193.32	\$ 67,706.68	\$ 0.00
Employee Retirement Contribution Paid by the State.....	34,100.00	27,563.92	6,536.08	0.00
Contribution State Employee Retirement.....	40,700.00	32,919.29	7,780.71	0.00
Contribution Social Security.....	57,131.44	51,313.47	5,817.97	0.00
Contractual Services.....	46,218.91	46,218.91	0.00	17,091.94
Travel.....	1,182.55	1,182.55	0.00	0.00
Commodities.....	5,968.23	5,968.23	0.00	1,484.46
Printing.....	9,095.97	9,095.97	0.00	8,071.04
Equipment.....	38,993.21	38,993.21	0.00	26,989.68
Telecommunication Services.....	21,009.69	21,009.69	0.00	2,229.29

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Illinois Legislative Research Unit Operations General Revenue Fund Operations (Concluded)				
Expenses, Including Stipends, Tuition, and Administrative Expenses for 20 Persons.....\$	358,000.00	\$ 329,460.72	\$ 28,539.28	89,677.69
Expenses of Zeke Giorgi Memorial Intern Program.....	57,800.00	44,979.20	12,820.80	23,036.40
Total.....\$	1,428,100.00	\$ 1,298,898.48	\$ 129,201.52	168,580.50
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....\$	1,225,400.00	\$ 1,181,879.54	43,520.46	0.00
Employee Retirement Contribution Paid by the State.....	49,000.00	44,007.00	4,993.00	0.00
Contribution State Employee Retirement.....	68,300.00	56,346.28	11,953.72	0.00
Contribution Social Security.....	93,800.00	88,629.93	5,170.07	0.00
Contractual Services.....	132,398.00	131,174.29	1,223.71	15,803.26
Travel.....	8,367.01	8,367.01	0.00	0.00
Commodities.....	11,814.78	11,814.78	0.00	116.19
Printing.....	295,971.44	214,848.80	81,122.64	19,737.00
Equipment.....	114,248.77	91,553.58	22,695.19	18,827.43
Telecommunication Services.....	14,700.00	11,141.57	3,558.43	1,839.86
Total.....\$	2,014,000.00	\$ 1,839,762.78	\$ 174,237.22	56,323.74
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to General Assembly Retirement System.....\$	2,178,400.00	\$ 2,178,400.00	0.00	0.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Payments to the Retirement System per Provisions of 8.12 of the State Finance Act.....\$	74,689.61	\$ 74,689.60	0.01	0.00
Payment to General Assembly Retirement System Pursuant to P. A. 87-923.....	146,910.40 *	146,910.40	0.00	0.00
Total.....\$	221,600.01	\$ 221,600.00	\$ 0.01	0.00
Continuing Appropriations.				
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 113,233.60	\$	33,308.00
Employee Retirement Contribution Paid by the State.....	Non-Approp.	4,535.86		1,334.27
Contribution State Employee Retirement.....	Non-Approp.	5,405.58		1,590.11
Contribution Social Security.....	Non-Approp.	7,764.75		2,322.43
Contribution Group Insurance.....	Non-Approp.	9,204.19		2,684.55
Contractual Services.....	Non-Approp.	32,597.93		5,365.92
Travel.....	Non-Approp.	2,414.29		1,137.14
Commodities.....	Non-Approp.	400.00		233.77
Printing.....	Non-Approp.	2,723.35		190.05
Equipment.....	Non-Approp.	147.60		0.00
Electronic Data Processing.....	Non-Approp.	7,422.58		3,084.87
Telecommunication Services.....	Non-Approp.	1,613.34		841.76
Non-Recurring Refunds and Distributions.....	Non-Approp.	89,662.75		3,713.39
Total.....\$		\$ 277,125.82	\$	55,806.26

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards And Grants				
Annuity Payments to Retirees.....	Non-Approp. \$	6,991,356.99	\$	-16.35
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions.....	Non-Approp. \$	801.56		0.00
Pension Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....\$	100,000.00	0.00 \$	100,000.00	0.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....\$	135,600.00	\$ 131,844.00	\$ 3,756.00	0.00
Employee Retirement Contribution				
Paid by the State.....	5,600.00	5,282.07	317.93	0.00
Contribution State Employee Retirement.....	6,300.00	6,294.91	5.09	0.00
Contribution Social Security.....	10,500.00	9,983.17	516.83	0.00
Contractual Services.....	41,500.00	38,368.78	3,131.22 \$	14,614.27
Travel.....	3,000.00	1,825.31	1,174.69	0.00
Commodities.....	1,150.00	1,091.36	58.64	179.11
Printing.....	450.00	354.20	95.80	183.00
Equipment.....	1,200.00	288.46	911.54	0.00
Electronic Data Processing.....	7,700.00	6,795.26	904.74	4,266.94
Telecommunication Services.....	4,700.00	4,108.02	591.98	390.24
Total.....\$	217,700.00	\$ 206,235.54	\$ 11,464.46	\$ 19,633.56
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Planning, Remodeling, Relocation, Equipment and other Costs to Construct Non-Sectarian Meditation Room at Capitol, Reapprop. FY'91.....\$	11,091.00	\$ 5,353.97	\$ 5,737.03	0.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....\$	578,500.00	\$ 562,117.80	\$ 16,382.20	\$ 204.16
Employee Retirement Contribution				
Paid by the State.....	22,300.00	20,835.00	1,465.00	2.50
Contribution State Employee Retirement.....	31,800.00	26,800.29	4,999.71	9.74
Contribution Social Security.....	42,500.00	41,602.95	897.05	15.01
Contractual Services.....	45,500.00	44,114.48	1,385.52	21,419.49
Travel.....	11,100.00	10,249.00	851.00	1,255.39
Commodities.....	13,000.00	9,241.68	3,758.32	3,310.05
Equipment.....	11,000.00	8,089.78	2,910.22	4,274.35
Telecommunication Services.....	12,000.00	8,995.41	3,004.59	1,443.15
Total.....\$	767,700.00	\$ 732,046.39	\$ 35,653.61	\$ 31,933.84

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	188,604,456.00	\$ 182,492,031.39	\$ 6,112,424.61	\$ 2,835,209.95
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59	5,932.21
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
Appropriated Funds (Concluded):				
Operations (Concluded):				
State's Attorneys Appellate Prosecutor's County.....	\$ 1,278,450.00	\$ 1,005,700.08	\$ 272,749.92	\$ 43,344.49
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82	72,460.86
State Appellate Defender Federal Trust.....	949,214.00	498,156.83	451,057.17	7,822.07
State Appellate Defender Federal Trust.....	No Approp.	98,715.52		25,951.10
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05
<b>Total.....</b>	<b>200,239,271.00</b>	<b>189,273,365.80</b>	<b>10,965,905.20</b>	<b>3,349,542.24</b>
	No Approp.	98,715.52		25,951.10
		<b>189,372,081.32</b>		<b>3,375,493.34</b>
Awards and Grants:				
General Revenue.....	38,812,000.00	38,812,000.00	0.00	2,800,708.83
State Pensions.....	287,691.14	287,691.14	0.00	0.00
State Pensions.....	573,308.86	573,308.86	0.00	0.00
<b>Total.....</b>	<b>39,673,000.00</b>	<b>39,673,000.00</b>	<b>0.00</b>	<b>2,800,708.83</b>
Permanent Improvements:				
General Revenue.....	50,000.00	4,787.10	45,212.90	4,787.10
Refunds:				
State Appellate Defender Federal Trust.....	No Approp.	16,154.48		1,332.49
<b>Total, Appropriated Funds.....</b>	<b>239,962,271.00</b>	<b>\$ 228,951,152.90</b>	<b>\$ 11,011,118.10</b>	<b>\$ 9,155,038.17</b>
	No Approp.	114,870.00		27,283.59
		<b>\$ 229,066,022.90</b>		<b>\$ 9,182,321.76</b>
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....		\$ 1,443,280.84		\$ 84,509.15
Judges Retirement System.....		929,914.46		29,487.01
State Appellate Defender State Projects.....		84,437.10		343.09
Supreme Court State Projects.....		76,244.78		27,638.58
<b>Total.....</b>		<b>2,533,877.18</b>		<b>141,977.83</b>
Awards and Grants:				
Judges Retirement System.....		33,098,261.04		3,428.07
Refunds:				
Judges Retirement System.....		5,226.82		0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 35,637,365.04</b>		<b>\$ 145,405.90</b>
<b>TOTAL, JUDICIAL AGENCIES.....</b>		<b>\$ 264,703,387.94</b>		<b>\$ 9,327,727.66</b>
Continuing Appropriations.				
<b>Detail by Division and Object</b>				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,274,000.00	\$ 4,252,784.56	\$ 21,215.44	\$ -602.71
Extra Help.....	20,300.00	10,553.71	9,746.29	236.25
Contribution State Employee Retirement.....	206,000.00	203,715.23	2,284.77	66.86
Contribution Social Security.....	328,400.00	316,625.24	11,774.76	103.06
Contractual Services.....	641,700.00	544,106.87	97,593.13	66,072.86
Travel.....	17,200.00	9,659.63	7,540.37	696.47
Commodities.....	45,700.00	40,903.58	4,796.42	8,597.71
Printing.....	305,700.00	240,144.17	65,555.83	41,577.63
Equipment.....	651,900.00	522,240.78	129,659.22	62,705.48
Electronic Data Processing.....	96,800.00	87,436.80	9,363.20	11,454.59
Telecommunication Services.....	103,500.00	98,126.90	5,373.10	22,784.64
National Center for State Courts.....	160,300.00	160,234.00	66.00	0.00
Illinois Jury Instruction.....	26,900.00	23,337.41	3,562.59	4,925.65
Committee for Evaluation of Judicial Performance.....	136,200.00	131,689.73	4,510.27	52,358.01
<b>Total.....</b>	<b>7,014,600.00</b>	<b>\$ 6,641,558.61</b>	<b>\$ 373,041.39</b>	<b>\$ 270,976.50</b>
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 4,787.10	\$ 45,212.90	\$ 4,787.10

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration.....	\$ 7,000,000.00	\$ 4,031,476.79	\$ 2,968,523.21	\$ 368,926.61
Supreme Court Circuit Courts General Revenue Fund Operations				
Regular Positions:				
Official Court Reporting.....	\$ 26,450,700.00	\$ 26,424,423.71	\$ 26,276.29	\$ 5,707.92
Circuit Court Personnel.....	828,320.00	828,316.90	3.10	0.00
Contribution State Employees Retirement.....	1,302,300.00	1,301,219.52	1,080.48	283.28
Contribution Social Security.....	2,061,200.00	1,943,883.72	117,316.28	436.66
Contractual Services:				
Transcript Fees for Official Court Reporters..	3,177,200.00	2,884,109.36	293,090.64	305,265.10
Travel:				
Official Court Reporting.....	150,900.00	116,433.65	34,466.35	13,396.16
Circuit Court Personnel.....	5,300.00	3,787.04	1,512.96	384.60
Circuit Clerks Additional Duties.....	357,000.00	357,000.00	0.00	103,541.67
Mandatory Arbitration.....	1,116,900.00	951,743.21	165,156.79	24,785.34
Pretrial Services Programs.....	1,201,200.00	1,201,200.00	0.00	650,447.28
Circuit Clerks Notification Costs.....	10,000.00	0.00	10,000.00	0.00
Total.....	\$ 36,661,020.00	\$ 36,012,117.11	\$ 648,902.89	\$ 1,104,248.01
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants-in-Aid.....	\$ 21,273,700.00	\$ 21,273,700.00	\$ 0.00	\$ 2,836,017.32
Juvenile and Adult Probation Officers Salary Subsidies.....	17,538,300.00	17,538,300.00	0.00	2,964,691.51
Total.....	\$ 38,812,000.00	\$ 38,812,000.00	\$ 0.00	\$ 5,800,708.83
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,362,400.00	\$ 4,304,977.88	\$ 57,422.12	\$ -225.42
Employee Retirement Contribution Paid by the State.....	1,883,900.00	1,827,069.20	56,830.80	1,136.87
Contribution State Employee Retirement.....	209,300.00	200,035.15	9,264.85	19.96
Contribution Social Security.....	333,700.00	308,434.05	25,265.95	602.03
Contractual Services.....	1,167,100.00	1,149,312.31	17,787.69	73,888.94
Contractual Services:				
Judicial Conference and Supreme Court Committees.....	225,700.00	122,509.15	103,190.85	16,748.59
Travel.....	202,400.00	107,520.41	94,879.59	17,150.24
Commodities.....	83,000.00	41,460.43	41,539.57	8,797.93
Printing.....	108,600.00	79,362.05	29,237.95	35,189.17
Equipment.....	137,900.00	129,239.64	8,660.36	66,873.14
Electronic Data Processing.....	2,244,000.00	1,318,124.18	925,875.82	244,569.97
Telecommunication Services.....	195,400.00	142,202.50	53,197.50	32,436.63
Operation Automotive Equipment.....	11,000.00	7,534.27	3,465.73	840.12
Probation Training.....	218,200.00	216,940.44	1,259.56	72,310.57
Judges' Out-of-State Educational Programs.....	52,400.00	52,400.00	0.00	11,756.77
Training of Judicial Branch Personnel.....	52,400.00	35,976.82	16,423.18	6,156.69
Contingent Expenses of the Illinois Courts Commission.....	6,200.00	521.00	5,679.00	0.00
Total.....	\$ 11,493,600.00	\$ 10,043,619.48	\$ 1,449,980.52	\$ 588,252.20
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expedited Child Support System in Cook County for Title IV-D Matters - Department of Public Aid Grant.....	Non-Approp.	\$ 1,383,212.93	\$	\$ 72,816.31
Expenses Associated with the Development of a Family Violence Symposia - Criminal Justice Grant #4556.....	Non-Approp.	50,000.00		11,692.84

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations (Concluded)				
Expenses of a Specialized Probation Training Program - Criminal Justice Grant 4572.....	Non-Approp.	\$ 10,067.91		\$ 0.00
Total.....		\$ 1,443,280.84		\$ 84,505.10
Supreme Court Administrative Office Supreme Court State Projects Fund Operations				
Expenses of Forum for Development of Prevention, Education and Intervention Strategies Related to Family Violence.....	Non-Approp.	\$ 17,000.00		0.00
Expenses of a Violent Crime Symposia - Attorney General Crime Victims Assistance Fund Grant.....	Non-Approp.	\$ 59,244.78		\$ 27,638.58
Total.....		\$ 76,244.78		\$ 27,638.58
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 4,784,450.00	\$ 4,784,231.44	\$ 218.56	0.00
Contribution State Employee Retirement.....	228,430.00	228,384.48	45.52	0.00
Contribution Social Security.....	362,700.00	355,884.85	6,815.15	0.00
Contractual Services.....	513,000.00	382,989.53	130,010.47	\$ 96,653.68
Travel.....	2,000.00	0.00	2,000.00	0.00
Commodities.....	52,200.00	29,353.90	22,846.10	\$ 5,188.09
Printing.....	38,400.00	34,575.15	3,824.85	3,949.53
Equipment.....	104,000.00	61,774.52	42,225.48	29,892.72
Telecommunication Services.....	96,400.00	84,790.64	11,609.36	18,023.21
Total.....	\$ 6,181,580.00	\$ 5,961,984.51	\$ 219,595.49	\$ 153,707.23
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,976,450.00	\$ 1,972,740.73	\$ 3,709.27	0.00
Contribution State Employee Retirement.....	94,370.00	94,189.89	180.11	0.00
Contribution Social Security.....	146,900.00	137,968.26	8,931.74	0.00
Contractual Services.....	504,810.00	455,554.09	49,255.91	\$ 38,710.81
Travel.....	4,200.00	3,993.90	206.10	1,511.44
Commodities.....	21,500.00	20,425.94	1,074.06	4,462.55
Printing.....	11,290.00	8,584.72	2,705.28	433.46
Equipment.....	190,500.00	106,687.80	83,812.20	22,209.54
Telecommunication Services.....	42,600.00	30,472.78	12,127.22	6,806.64
Total.....	\$ 2,992,620.00	\$ 2,830,618.11	\$ 162,001.89	\$ 74,134.44
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges Salaries.....	\$ 94,233,000.00	\$ 91,342,879.41	\$ 2,890,120.59	\$ 1,463.27
Contribution Social Security.....	777,970.00	715,986.97	61,983.03	17.10
Travel:				
Judges of the Supreme Court.....	26,200.00	16,631.97	9,568.03	2,150.26
Judges of the Appellate Court.....	106,150.00	102,138.10	4,011.90	11,670.27
Judges of the Circuit Court.....	589,700.00	572,834.03	16,865.97	68,634.38
Judicial Conference and Supreme Court Committees.....	276,050.00	197,322.16	78,727.84	20,920.11
Total.....	\$ 96,009,070.00	\$ 92,947,792.64	\$ 3,061,277.36	\$ 104,855.39
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,267,800.00	\$ 1,267,781.29	\$ 18.71	0.00
Extra Help.....	23,200.00	22,706.86	493.14	\$ 956.76
Contribution State Employee Retirement.....	61,600.00	61,546.89	53.11	47.49



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 97,100.00	\$ 96,806.30	\$ 293.70	\$ 73.19
Contractual Services.....	353,500.00	345,343.66	8,156.34	53,688.29
Travel.....	3,700.00	787.60	2,912.40	0.00
Commodities.....	22,400.00	19,101.06	3,298.94	4,832.31
Printing.....	9,800.00	8,639.81	1,160.19	439.75
Equipment.....	188,800.00	137,863.19	50,936.81	31,514.68
Telecommunication Services.....	40,000.00	33,732.99	6,267.01	4,931.46
Total.....	\$ 2,067,900.00	\$ 1,994,309.65	\$ 73,590.35	\$ 96,483.93
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,376,700.00	\$ 1,376,070.08	\$ 629.92	\$ 42.00
Contribution State Employee Retirement.....	65,710.00	65,678.88	31.12	2.08
Contribution Social Security.....	102,800.00	102,674.44	125.56	3.21
Contractual Services.....	178,000.00	168,797.10	9,202.90	7,498.58
Travel.....	3,600.00	3,235.81	364.19	253.40
Commodities.....	8,800.00	8,479.26	320.74	2,017.29
Printing.....	7,400.00	5,855.12	1,544.88	2,340.34
Equipment.....	63,900.00	62,716.52	1,183.48	8,067.41
Telecommunication Services.....	26,900.00	21,631.58	5,268.42	4,248.35
Total.....	\$ 1,833,810.00	\$ 1,815,138.79	\$ 18,671.21	\$ 24,472.66
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,473,325.00	\$ 1,473,320.94	\$ 4.06	\$ 0.00
Extra Help.....	4,300.00	3,837.68	462.32	344.96
Contribution State Employee Retirement.....	70,475.00	70,437.41	37.59	17.12
Contribution Social Security.....	109,000.00	106,026.46	2,973.54	26.38
Contractual Services.....	338,500.00	323,036.08	15,463.92	57,338.96
Travel.....	5,100.00	4,463.12	636.88	912.33
Commodities.....	18,900.00	17,010.29	1,889.71	3,151.84
Printing.....	19,500.00	12,471.12	7,028.88	3,440.10
Equipment.....	159,100.00	156,739.79	2,360.21	42,047.51
Telecommunication Services.....	31,900.00	30,617.10	1,282.90	8,332.91
Operation Automotive Equipment.....	1,000.00	360.82	639.18	106.74
Total.....	\$ 2,231,100.00	\$ 2,198,320.81	\$ 32,779.19	\$ 115,718.85
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System.....	\$ 11,268,000.00	\$ 11,268,000.00	\$ 0.00	\$ 0.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payments to the Retirement System per Provisions of 8.12 of the State Finance Act.....				
Payment to the Judges Retirement System Pursuant to P. A. 87-923.....	\$ 287,691.14	\$ 287,691.14	\$ 0.00	\$ 0.00
Total.....	\$ 573,308.86 *	\$ 573,308.86	\$ 0.00	\$ 0.00
Total.....	\$ 861,000.00	\$ 861,000.00	\$ 0.00	\$ 0.00
* Continuing Appropriations.				
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 283,084.00	\$	\$ 11,940.50
Employee Retirement Contribution Paid by the State.....	Non-Approp.	11,339.64		478.32
Contribution State Employee Retirement.....	Non-Approp.	13,513.95		570.04

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Judges Retirement System General Office Judges Retirement System Fund Operations (Concluded)				
Contribution Social Security.....	Non-Approp.	\$ 19,411.87	\$	832.87
Contribution Group Insurance.....	Non-Approp.	23,010.48		958.77
Contractual Services.....	Non-Approp.	67,685.14		6,442.86
Travel.....	Non-Approp.	10,300.28		825.52
Commodities.....	Non-Approp.	971.25		289.86
Printing.....	Non-Approp.	3,810.18		397.80
Equipment.....	Non-Approp.	738.00		0.00
Electronic Data Processing.....	Non-Approp.	18,556.44		5,419.83
Telecommunication Services.....	Non-Approp.	4,033.34		1,330.70
Non-Recurring Refunds and Distributions.....	Non-Approp.	473,459.89		0.00
Total.....		\$ 929,914.46	\$	29,487.01
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 33,098,261.04	\$	3,428.07
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 5,226.82		0.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 212,100.00	\$ 205,986.79	\$ 6,113.21	0.00
Employee Retirement Contribution Paid by the State.....	10,200.00	6,568.13	3,631.87	0.00
Per Diem for Non-Judge Members at Rate of \$100 per Day.....	7,400.00	5,300.00	2,100.00	\$ 600.00
Contribution State Employee Retirement.....	10,200.00	9,827.19	372.81	0.00
Contribution Social Security.....	16,300.00	16,137.11	162.89	0.00
Contractual Services.....	78,400.00	65,975.73	12,424.27	18,711.95
Travel.....	4,000.00	3,916.64	83.36	100.38
Commodities.....	1,500.00	1,276.70	223.30	258.38
Printing.....	3,100.00	2,621.81	478.19	1,969.28
Equipment.....	500.00	411.41	88.59	0.00
Telecommunication Services.....	3,000.00	2,948.64	51.36	529.27
Operation Automotive Equipment.....	2,000.00	1,639.08	360.92	287.39
Total.....	\$ 348,700.00	\$ 322,609.23	\$ 26,090.77	\$ 22,456.65
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,616,385.00	\$ 4,616,384.84	\$ 0.16	0.00
Employee Retirement Contribution Paid by the State.....	184,691.00	184,690.26	0.74	\$ 474.67
Contribution State Employee Retirement.....	220,211.00	220,210.93	0.07	0.00
Contribution Social Security.....	336,850.00	336,834.49	15.51	15.30
Contractual Services.....	654,648.00	634,999.96	19,648.04	66,568.67
Travel.....	42,422.00	38,731.51	3,690.49	2,007.67
Commodities.....	33,500.00	30,546.59	2,953.41	1,555.89
Printing.....	25,421.00	25,420.57	0.43	1,098.00
Equipment.....	76,177.00	76,087.62	89.38	50,442.06
Telecommunication Services.....	94,879.00	94,878.17	0.83	13,202.07
Total.....	\$ 6,285,184.00	\$ 6,258,784.94	\$ 26,399.06	\$ 135,364.33
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions.....	\$ 200,291.00	\$ 200,290.23	\$ 0.77	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations (Concluded)					
Employee Retirement Contribution					
Paid by the State.....\$	7,586.00	\$ 7,585.24	\$ 0.76		0.00
Contribution State Employee Retirement.....	9,559.00	9,558.09	0.91		0.00
Contribution Social Security.....	15,064.00	15,031.28	32.72	\$	68.13
Contractual Services.....	293,940.00	292,415.10	1,524.90		78,553.74
Travel.....	5,664.00	5,517.89	146.11		2,469.13
Commodities.....	2,456.00	1,833.08	622.92		32.91
Printing.....	1,700.00	1,649.00	51.00		366.00
Equipment.....	3,315.00	3,314.33	0.67		3,314.33
Telecommunication Services.....	17,329.00	15,678.63	1,650.37		8,308.03
Total.....\$	556,904.00	\$ 552,872.87	\$ 4,031.13	\$	93,112.27
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations					
Regular Positions.....\$	421,130.00	\$ 289,061.78	\$ 132,068.22		0.00
Employee Retirement Contribution					
Paid by the State.....	16,845.00	10,329.98	6,515.02		0.00
Contribution State Employee Retirement.....	23,457.00	13,789.94	9,667.06		0.00
Contribution Social Security.....	32,216.00	21,461.71	10,754.29		0.00
Contribution Group Insurance.....	40,120.00	32,648.05	7,471.95		0.00
Contractual Services.....	326,740.00	94,231.07	232,508.93	\$	7,822.07
Travel.....	30,000.00	8,891.03	21,108.97		0.00
Commodities.....	3,810.00	876.25	2,933.75		0.00
Printing.....	2,700.00	1,378.25	1,321.75		0.00
Equipment.....	27,300.00	1,602.80	25,697.20		0.00
Telecommunication Services.....	24,896.00	23,885.97	1,010.03		0.00
Total.....\$	949,214.00	\$ 498,156.83	\$ 451,057.17	\$	7,822.07
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds					
Return Unused Cash					
Advanced to U S Courts.....	No Approp.	\$ 16,154.48	\$		1,332.49
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender State Projects Fund Operations					
Expenses of the Drug Appeals Unit - Criminal Justice Information Grant #4441.....	Non-Approp.	\$ 49,437.00			0.00
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender Federal Trust Fund Operations					
Expenses of the Violent Crimes Appeals Project - Criminal Justice Information Grant #4563.....	No Approp.	\$ 98,715.52	\$		25,951.10
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender State Projects Fund Operations					
Expenses of the Violent Crimes Appeals Project - Criminal Justice Information Grant #4563.....	Non-Approp.	\$ 35,000.10	\$		343.09
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations					
Regular Positions:					
Collective Bargaining Unit.....\$	1,647,261.00	\$ 1,646,398.86	\$ 862.14		0.00
Administrative Unit.....	712,038.26	712,038.26	0.00		0.00
Illinois Public Labor Relations.....	99,675.00	99,675.00	0.00		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State:				
Collective Bargaining Unit.....\$	65,890.00	\$ 65,880.12	\$ 9.88	0.00
Administrative Unit.....	28,903.51	28,903.51	0.00	0.00
Illinois Public Labor Relations.....	3,987.66	3,987.66	0.00	0.00
Contribution State Employee Retirement:				
Collective Bargaining Unit.....	102,130.00	87,547.18	14,582.82	0.00
Administrative Unit.....	44,157.10	43,663.25	493.85	0.00
Illinois Public Labor Relation.....	6,180.00	6,065.33	114.67	0.00
Contribution Social Security::				
Collective Bargaining Unit.....	123,043.38	123,043.38	0.00	26.32
Administrative Unit.....	44,714.16	44,714.16	0.00	0.00
Illinois Public Labor Relation.....	7,636.73	7,636.73	0.00	0.00
Contractual Services.....	315,546.60	315,546.60	0.00	25,315.56
Contractual Services:				
Illinois Public Labor Relation.....	68,215.00	68,215.00	0.00	7,437.70
For Rental of Real Property.....	191,596.00	191,596.00	0.00	0.00
Travel.....	8,233.36	8,233.36	0.00	0.00
Travel:				
Illinois Public Labor Relation.....	1,030.00	1,030.00	0.00	0.00
Commodities.....	10,918.00	10,918.00	0.00	0.00
Commodities:				
Illinois Public Labor Relation.....	515.00	515.00	0.00	0.00
Printing.....	4,139.87	4,139.87	0.00	0.00
Equipment.....	5,502.93	5,502.93	0.00	0.00
Electronic Data Processing.....	15,166.27	15,166.27	0.00	333.85
Telecommunication Services.....	18,546.16	18,546.16	0.00	0.00
Operation Automotive Equipment.....	11,122.01	11,122.01	0.00	399.22
Operation Automotive Equipment:				
Illinois Public Labor Relation.....	1,030.00	1,030.00	0.00	216.69
Continuing Legal Education.....	100.00	100.00	0.00	0.00
Legal Publications.....	3,090.00	3,090.00	0.00	0.00
Training Programs for State's Attorney, Assistant State's Attorneys and Law Enforcement Officers.....	120,000.00	120,000.00	0.00	17,698.15
Total.....\$	3,660,368.00	\$ 3,644,304.64	\$ 16,063.36	\$ 51,427.49
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....\$	107,151.00	\$ 74,214.41	\$ 32,936.59	\$ 5,932.21
Expenses per Grant Agreements for Training Grant Purposes.....	200,000.00	0.00	200,000.00	0.00
Total.....\$	307,151.00	\$ 74,214.41	\$ 232,936.59	\$ 5,932.21
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions.....\$	435,636.00	\$ 434,446.86	\$ 1,189.14	\$ 0.00
Regular Positions:				
Illinois Public Labor Relation.....	49,762.00	48,569.80	1,192.20	0.00
Employee Retirement Contribution Paid by the State.....	17,425.00	16,314.92	1,110.08	0.00
Employee Retirement Contribution Paid by the State:				
Illinois Public Labor Relation.....	1,990.00	1,943.21	46.79	0.00
Contribution State Employee Retirement.....	20,911.00	3,241.00	17,670.00	0.00
Contribution State Employee Retirement:				
Illinois Public Labor Relation.....	2,389.00	0.00	2,389.00	0.00
Contribution Social Security.....	24,603.22	24,089.32	513.90	0.00
Contribution Social Security:				
Illinois Public Labor Relation.....	3,807.00	3,324.93	482.07	0.00
Contribution Group Insurance.....	43,254.00	34,675.57	8,578.43	0.00
Contribution Group Insurance:				
Illinois Public Labor Relation.....	6,687.00	5,502.81	1,184.19	0.00
Contractual Services.....	200,000.00	134,121.19	65,878.81	7,883.76
Contractual Services:				
Illinois Public Labor Relation.....	206,342.00	129,102.10	77,239.90	14,087.56
For Rental of Real Property.....	94,785.00	68,635.84	26,149.16	0.00
Travel.....	11,448.00	11,446.95	1.05	1,157.64

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations (Concluded)				
Travel:				
Illinois Public Labor Relation.....\$	821.00	\$ 587.95	\$ 233.05	\$ 86.00
Commodities.....	8,235.00	8,234.86	0.14	2,364.81
Commodities:				
Illinois Public Labor Relation.....	571.00	567.46	3.54	0.00
Printing.....	2,485.78	2,331.62	154.16	0.00
Equipment.....	12,092.00	9,147.64	2,944.36	8,654.68
Equipment:				
Illinois Public Labor Relation.....	892.00	0.00	892.00	0.00
Electronic Data Processing.....	23,340.00	19,521.73	3,818.27	526.59
Telecommunication Services.....	25,580.00	21,995.34	3,584.66	5,592.64
Operation Automotive Equipment.....	6,188.00	4,830.25	1,357.75	1,557.51
Operation Automotive Equipment:				
Illinois Public Labor Relation.....	786.00	0.00	786.00	0.00
Law Intern Program.....	69,784.00	14,432.73	55,351.27	1,433.30
Legal Publications.....	8,636.00	8,636.00	0.00	0.00
Total.....\$	1,278,450.00	\$ 1,005,700.08	\$ 272,749.92	\$ 43,344.49
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Assist Local State's Attorneys with Drug Related Cases or Cases under Narcotic Profit Forfeiture Act.....\$	1,150,000.00	\$ 714,691.18	\$ 435,308.82	\$ 72,460.86
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses per Drug Asset Forfeiture Procedure Act.....\$	950,000.00	\$ 457,095.12	\$ 492,904.88	\$ 15,846.05

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	7,493,000.00	\$ 7,220,992.48	\$ 272,007.52	\$ 580,562.42
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00
Total, Appropriated Funds.....\$	7,593,000.00	\$ 7,220,992.48	\$ 372,007.52	\$ 580,562.42

Non-Appropriated Funds:

Operations:				
Governor's Office Federal Grants.....		\$ 141,632.01	\$	\$ 6,624.47
Illinois Executive Mansion Trust.....		87,434.51		5,062.71
Total.....		229,066.52		11,687.18
Refunds:				
Governor's Office Federal Grants.....		20,167.74		0.00
Total, Non-Appropriated Funds.....		249,234.26		11,687.18
TOTAL, GOVERNOR.....		\$ 7,470,226.74		\$ 592,249.60

Detail by Division and Object

Executive Office General Revenue Fund Operations				
Regular Positions.....\$	4,820,000.00	\$ 4,582,770.04	\$ 237,229.96	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	192,800.00	170,590.21	22,209.79	1,036.33
Contribution State Employee Retirement.....	231,400.00	218,845.74	12,554.26	85.44
Contribution Social Security.....	327,100.90	327,100.90	0.00	59.50
Contractual Services.....	754,318.08	754,314.39	3.69	133,544.17
Travel.....	144,615.88	144,615.88	0.00	20,531.63
Commodities.....	64,858.14	64,858.14	0.00	18,463.18
Printing.....	47,769.37	47,769.37	0.00	11,245.03

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GOVERNOR (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Amounts lapsed at September 30, 1996
Executive Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 35,340.95	\$ 35,340.95	0.00 \$	26,711.18
Electronic Data Processing.....	420,100.00	420,100.00	0.00	277,008.68
Telecommunication Services.....	323,496.68	323,496.68	0.00	64,644.55
Repairs and Maintenance.....	31,200.00	31,197.41 \$	2.59	1,966.46
Expenses Related to Ethnic Celebrations, Special Receptions and other Events.....	100,000.00	99,992.77	7.23	25,872.27
Total.....	\$ 7,493,000.00	\$ 7,220,992.48	\$ 272,007.52	\$ 580,562.42
Executive Office Governor's Grant Fund Operations				
Expenses Relating to State Economic Development Planning Program.....	\$ 100,000.00	0.00 \$	100,000.00	0.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Development Plan - Dept. of Employment Security Grant.....	Non-Approp.	\$ 141,632.01	\$	6,624.47
Executive Office Governor's Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY'95 Program to Dept. of Employment Security.....	Non-Approp.	\$ 11,448.74		0.00
Return Unused Cash Advanced to U S Dept. of Commerce.....	Non-Approp.	8,719.00		0.00
Total.....		\$ 20,167.74		0.00
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governor's Office - 30 ILCS 110/3.....	Non-Approp.	\$ 87,434.51	\$	5,062.71

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LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,523,600.00	\$ 2,315,220.05	208,379.95 \$	103,768.37
Agricultural Premium.....	110,000.00	109,789.40	210.60	5,000.00
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00	0.00
Total.....	\$ 2,933,600.00	\$ 2,425,009.45	\$ 508,590.55	\$ 108,768.37
Awards and Grants:				
Keep Illinois Beautiful.....	75,000.00	75,000.00	0.00	3,250.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 3,008,600.00	\$ 2,500,009.45	\$ 508,590.55	\$ 112,018.37

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,151,700.00	\$ 1,065,221.59	\$ 86,478.41	\$ 1,568.96
Employee Retirement Contribution Paid by the State.....	46,100.00	36,115.88	9,984.12	346.72
Contribution State Employee Retirement.....	50,791.33	50,791.33	0.00	5,159.11
Contribution Social Security.....	83,408.67	75,661.82	7,746.85	69.70
Contractual Services.....	327,800.00	285,728.89	42,071.11	43,390.98



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LIEUTENANT GOVERNOR (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 70,000.00	\$ 49,373.40	\$ 20,626.60	\$ 5,933.66
Commodities.....	20,000.00	12,726.91	7,273.09	1,209.16
Printing.....	20,000.00	14,534.46	5,465.54	2,072.69
Equipment.....	3,500.00	3,058.49	441.51	118.24
Electronic Data Processing.....	64,500.00	47,912.22	16,587.78	19,442.91
Telecommunication Services.....	79,800.00	75,037.64	4,762.36	10,142.88
Ordinary and Contingent Expenses of the Rural Bond Bank.....	272,500.00	272,500.00	0.00	0.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	333,500.00	326,557.42	6,942.58	14,313.36
Total.....	\$ 2,523,600.00	\$ 2,315,220.05	\$ 208,379.95	\$ 103,768.37
General Office Agricultural Premium Fund Operations				
Expenses of the Rural Affairs Council.....	\$ 110,000.00	\$ 109,789.40	\$ 210.60	\$ 5,000.00
General Office Keep Illinois Beautiful Fund Awards and Grants				
Programs Approved by the Keep Illinois Beautiful Program Advisory Board.....	\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 3,250.00
General Office Federal Telecommunication and Information Infrastructure Assistance Fund Operations				
State Technology Planning.....	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00
*****				
ATTORNEY GENERAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,437,600.00	\$ 28,371,197.83	\$ 66,402.17	\$ 719,911.36
Asbestos Abatement.....	901,400.00	668,197.21	233,202.79	74,884.69
Attorney General's Financial				
Crime Prevention.....	15,000.00	15,000.00	0.00	13,810.00
Illinois Gaming Law Enforcement.....	600,000.00	599,966.85	33.15	15,368.46
Violent Crime Victims Assistance.....	1,070,100.00	1,041,461.32	28,638.68	91,453.74
Total.....	31,024,100.00	30,695,823.21	328,276.79	915,428.25
Awards And Grants				
Violent Crime Victims Assistance.....	5,700,000.00	5,650,354.38	49,645.62	-15,887.90
Total, Appropriated Funds.....	\$ 36,724,100.00	\$ 36,346,177.59	\$ 377,922.41	\$ 899,540.85
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant.....	\$	833,945.57	\$	84,479.50
Attorney General State Projects and Court Order Distribution.....		1,379,950.01		175,079.07
Total.....		2,213,895.58		259,558.57
Awards and Grants:				
Attorney General Forfeited Property Administration.....		11,994.49		0.00
Attorney General State Projects and Court Order Distribution.....		472,128.56		62,128.56
Total.....		484,123.05		62,128.56
Refunds:				
Attorney General Federal Grant.....		47,863.24		40,036.08
Attorney General State Projects and Court Order Distribution.....		5,000.00		0.00
Total.....		52,863.24		40,036.08
Total, Non-Appropriated Funds.....	\$	2,750,881.87	\$	361,723.21
TOTAL, ATTORNEY GENERAL.....	\$	39,097,059.46	\$	1,261,263.56

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ATTORNEY GENERAL (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
Attorney General General Revenue Fund Operations				
Contractual Services.....\$	2,190,900.00	\$ 2,188,822.11	\$ 2,077.89	\$ 410,368.02
Contractual Services:				
Expert Witnesses.....	61,423.00	61,313.55	109.45	22,841.05
Travel.....	293,618.00	292,322.32	1,295.68	61,454.91
Commodities.....	191,352.00	189,256.22	2,095.78	19,200.33
Printing.....	100,060.00	99,946.44	113.56	8,854.30
Equipment.....	245,779.00	243,818.58	1,960.42	50,434.50
Electronic Data Processing.....	941,394.00	939,297.66	2,096.34	94,978.80
Telecommunication Services.....	565,100.00	564,898.14	201.86	6,028.34
Operation Automotive Equipment.....	52,500.00	50,668.42	1,831.58	16,897.79
Expenses Incurred in Post Sentencing Prosecution of all Cases of Death Penalty.....	154,500.00	154,498.02	1.98	5,764.26
Total.....\$	4,796,626.00	\$ 4,784,841.46	\$ 11,784.54	\$ 696,822.30
Attorney General Attorney General's Financial Crime Prevention Fund Operations				
Enforcement Purposes Relating to Investigating and Prosecution of Financial Crimes, including Computer Fraud....\$	15,000.00	\$ 15,000.00	0.00	\$ 13,810.00
Attorney General Attorney General Federal Grant Fund Operations				
Expenses of Drug Conspiracy Prosecution Program - Criminal Justice Information Grant #4215.....	Non-Approp.	\$ 152,550.11	\$	18,301.41
Expenses of Homicide/Violent Crime Task Force - Criminal Justice Information Grant #4463.....	Non-Approp.	102,693.33		0.00
Expenses of the Cash Transaction Reporting Unit - Criminal Justice Information Grant #AFGS4440.....	Non-Approp.	105,500.19		6,825.29
Expenses of Implementing a Habeas Corpus Processing Program - Criminal Justice Information Grant #4578.....	Non-Approp.	95,295.06		11,498.00
Expenses of the Drug Conspiracy Conspiracy Task Force Program - Criminal Justice Information Grant #4531.....	Non-Approp.	309,075.47		38,863.38
Implementation of the Nuisance Abatement Program - Criminal Justice Information Grant #4576.....	Non-Approp.	40,730.41		8,991.42
Expenses of a Supreme Court Drug Appeals Program - Criminal Justice Information Grant #4436.....	Non-Approp.	18,475.04		0.00
Expenses Associated with the Special Supplemental Nutrition Program for Women, Infants and Children.....	Non-Approp.	9,625.96		0.00
Total.....		\$ 833,945.57	\$	\$ 84,479.50
Attorney General Attorney General Federal Grant Fund Refunds				
Return Unused Cash Advanced for FY'95 Programs to the Criminal Justice Information Authority.....	Non-Approp.	\$ 7,827.16		0.00
Return Unused Cash Advanced to Criminal Justice Information Authority.....	Non-Approp.	40,036.08	\$	40,036.08
Total.....		\$ 47,863.24	\$	\$ 40,036.08
Attorney General Attorney General Forfeited Property Administration Fund Awards And Grants				
Distribution to Various Governmental Agencies per 725 ILCS 175/5.....	Non-Approp.	\$ 11,994.49		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Attorney General Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses Relating to Consumer Education including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	\$ 253,870.61	\$	18,198.52
Expenses for Charitable Trust Enforcement Purposes per Compass Health Care Plans vs. State - Order No. 95CH5965.....	Non-Approp.	265.88		0.00
Charitable Trust Enforcement and Compliance Matters - per State vs. Hirn and Nesbit.....	Non-Approp.	25,922.30		25,922.30
For Enhancement of Environmental Enforcement Activities - Environmental Trust Grant - P. A. 89-22.....	Non-Approp.	533,315.11		477.57
Expenses Related to Consumer Enforcement per Court Order #88 CH 10038, State vs. Watson and Hughey Company.....	Non-Approp.	11,904.69		11,904.69
Expenses of Cost Recovery Activities Relating to Hazardous Waste - EPA Grant.....	Non-Approp.	131,284.07		7,986.16
Investigative Costs, Attorney Fees and Settlements per Consent Decree - People vs. Cherry Payment System - 93CH10976.....	Non-Approp.	316.69		316.69
Environmental Enforcement Activities per Order 92CF130 - People vs. Lawrence Brothers.....	Non-Approp.	42,946.26		8,172.89
Environmental Enforcement Efforts - Kerr vs. State of Illinois.....	Non-Approp.	17,158.11		1,235.85
Expenses of a Group Psychological Workshop per Court Order 69 CH 4884 - Louise Loveless vs. First National Bank.....	Non-Approp.	5,460.00		0.00
State vs. Chemical Waste Management, Inc. No 93 CH 264 and 91 CH 529 - Funding Future Enforcement Efforts.....	Non-Approp.	249,038.69		6,281.00
For Environmental Enforcement Efforts per Order in State vs. One Mack Truck Et Al - 94MR0165.....	Non-Approp.	1,000.00		0.00
Environmental Enforcement Activities per Order of State vs. Southern Illinois Regional Landfill - 94CH32.....	Non-Approp.	12,500.00		0.00
State vs. Merck and Co for Consumer Education and Enforcement Activities.....	Non-Approp.	94,967.60		94,583.40
Total.....		\$ 1,379,950.01	\$	175,079.07
Attorney General Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution to Programs and Organizations that Provide Benefits to Military Men and Women or their Families.....	Non-Approp.	\$ 17,128.56	\$	17,128.56
Distribution to Schools, Colleges and Universities - Estate of Winifred Geldard Order # 89P7898.....	Non-Approp.	15,000.00		0.00
Distribution to Charitable Programs and Organizations per State vs. Guilfoyle and Illinois Firefighters Alliance Order.....	Non-Approp.	5,000.00		0.00
Distribution to Illinois Charities per Estate of Laverne B Breen.....	Non-Approp.	30,000.00		30,000.00
Distribution to Illinois Charitable Organizations per Court Order 93 CH 2584.....	Non-Approp.	405,000.00		15,000.00
Total.....		\$ 472,128.56	\$	62,128.56
Attorney General Attorney General State Projects and Court Order Distribution Fund Refunds				
Refund to Consumer Trust Fund.....	Non-Approp.	\$ 5,000.00		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Springfield Offices General Revenue Fund Operations				
Regular Positions.....\$	7,034,640.00	\$ 7,034,639.35	\$ 0.65	7,695.70
Employee Retirement Contribution				
Paid by the State.....	281,000.00	260,550.19	20,449.81	252.75
Contribution State Employee Retirement.....	337,404.00	336,298.76	1,105.24	475.45
Contribution Social Security.....	479,160.00	479,158.23	1.77	817.70
Total.....\$	8,132,204.00	\$ 8,110,646.53	\$ 21,557.47	\$ 9,245.56
Chicago Offices General Revenue Fund Operations				
Regular Positions.....\$	13,403,917.00	\$ 13,403,916.67	\$ 0.33	8,883.72
Employee Retirement Contribution				
Paid by the State.....	531,900.00	498,841.53	33,058.47	2,085.54
Contribution State Employee Retirement.....	640,131.00	640,130.05	0.95	1,097.08
Contribution Social Security.....	932,822.00	932,821.59	0.41	1,777.16
Total.....\$	15,508,770.00	\$ 15,475,709.84	\$ 33,060.16	\$ 13,843.50
Enforcement Illinois Gaming Law Enforcement Fund Operations				
State Law Enforcement Purposes.....\$	600,000.00	\$ 599,966.85	\$ 33.15	15,368.46
Asbestos Litigation Division Asbestos Abatement Fund Operations				
Regular Positions.....\$	621,000.00	\$ 434,570.93	186,429.07	0.00
Employee Retirement Contribution				
Paid by the State.....	24,800.00	16,555.45	8,244.55	0.00
Contribution State Employee Retirement.....	29,800.00	20,723.61	9,076.39	0.00
Contribution Social Security.....	33,300.00	32,437.49	862.51	0.00
Contribution Group Insurance.....	65,500.00	44,658.57	20,841.43	0.00
Contractual Services.....	91,000.00	89,278.83	1,721.17	55,853.53
Travel.....	16,000.00	10,056.81	5,943.19	3,321.00
Operational Expenses, Asbestos Litigation.....	20,000.00	19,915.52	84.48	15,710.16
Total.....\$	901,400.00	\$ 668,197.21	\$ 233,202.79	\$ 74,884.69
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....\$	675,500.00	\$ 674,382.09	1,117.91	0.00
Employee Retirement Contribution				
Paid by the State.....	27,000.00	24,823.18	2,176.82	0.00
Contribution State Employee Retirement.....	32,400.00	32,153.96	246.04	0.00
Contribution Social Security.....	51,700.00	50,405.96	1,294.04	0.00
Contribution Group Insurance.....	110,000.00	93,111.43	16,888.57	0.00
Operational Expenses, Violent Crime Victims Assistance.....	173,500.00	166,584.70	6,915.30	91,453.74
Total.....\$	1,070,100.00	\$ 1,041,461.32	\$ 28,638.68	\$ 91,453.74
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to Violent Crime Victims.....\$	5,700,000.00	\$ 5,650,354.38	49,645.62	-15,887.90

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## SECRETARY OF STATE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	54,894,206.00	\$ 53,523,257.57	1,370,948.43	3,652,406.26
Road.....	128,331,998.00	127,526,972.03	805,025.97	8,146,220.93
Motor Fuel Tax - State.....	475,700.00	475,700.00	0.00	0.00
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76	63,365.36
Division of Corporations Special Operations..	631,697.00	535,739.51	95,957.49	49,262.06
Lobbyist Registration Administration.....	238,443.00	172,878.89	65,564.11	10,752.17
Registered Limited Liability Partnership.....	90,608.00	48,306.53	42,301.47	14,492.00
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180.00
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

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Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Operations (Concluded):				
Secretary of State Special License Plate.....\$	407,796.00	\$ 407,777.82	\$ 18.18	\$ 234,724.83
Securities Audit and Enforcement.....	2,718,629.00	1,917,768.52	800,860.48	195,904.19
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80
Vehicle Inspection.....	1,856,815.00	1,703,555.28	153,259.72	99,685.03
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41
<b>Total.....</b>	<b>190,399,892.00</b>	<b>186,787,132.57</b>	<b>3,612,759.43</b>	<b>12,474,411.63</b>
	No Approp.	1,368,563.17		86,693.41
		188,155,695.74		12,561,105.04
Awards and Grants:				
General Revenue.....	32,210,851.00	32,159,652.34	51,198.66	1,098,679.70
Literacy Services.....	1,200,000.00	494,619.78	705,380.22	160,542.40
Live and Learn.....	24,417,096.06	20,491,912.34	3,925,183.72	731,651.44
Build Illinois Bond.....	4,000,985.58	3,980,585.58	20,400.00	0.00
Capital Development.....	620,000.00	234,000.00	386,000.00	0.00
Illinois Civic Center Bond.....	1,005,508.20	1,000,808.78	4,699.42	0.00
Library Services.....	6,269,771.00	5,325,819.50	943,951.50	1,402,782.84
<b>Total.....</b>	<b>69,724,211.84</b>	<b>63,687,398.32</b>	<b>6,036,813.52</b>	<b>3,393,656.38</b>
Permanent Improvements:				
General Revenue.....	1,200,000.00	1,182,275.48	17,724.52	197,491.98
Road.....	500,000.00	492,729.81	7,270.19	41,245.24
Capital Development.....	13,790.12	6,988.00	6,802.12	0.00
<b>Total.....</b>	<b>1,713,790.12</b>	<b>1,681,993.29</b>	<b>31,796.83</b>	<b>238,737.22</b>
Refunds:				
General Revenue.....	15,000.00	9,106.29	5,893.71	310.00
Road.....	1,700,501.00	1,699,824.94	676.06	272,218.69
Corporate Franchise Tax Refund.....	685,169.14	685,169.14	0.00	0.00
<b>Total.....</b>	<b>2,400,670.14</b>	<b>2,394,100.37</b>	<b>6,569.77</b>	<b>272,528.69</b>
<b>Total, Appropriated Funds.....\$</b>	<b>264,238,564.10</b>	<b>\$ 254,550,624.55</b>	<b>\$ 9,687,939.55</b>	<b>\$ 16,379,333.92</b>
	No Approp.	1,368,563.17		86,693.41
		\$ 255,919,187.72		\$ 16,466,027.33
<b>Non-Appropriated Funds:</b>				
Operations:				
Library Trust.....		\$ 4,549,715.86		0.00
Awards and Grants:				
Secretary of State Federal Projects.....		40,000.00		0.00
Secretary of State International Registration Plan.....		138,733,963.77		0.00
<b>Total.....</b>		<b>138,773,963.77</b>		<b>0.00</b>
Refunds:				
Safety Responsibility.....		1,050,158.59		\$ -415.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 144,373,838.22</b>		<b>\$ -415.00</b>
<b>TOTAL, SECRETARY OF STATE.....</b>		<b>\$ 400,293,025.94</b>		<b>\$ 16,465,612.33</b>

\* Continuing Appropriations.

**Detail by Division and Object**

Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....\$	3,142,963.00	\$ 2,982,303.89	\$ 160,659.11	\$ 123,145.28
Employee Retirement Contribution				
Paid by the State.....	1,345,996.00	1,301,891.70	44,104.30	55,996.33
Extra Help.....	23,611.00	3,931.82	19,679.18	750.00
Contribution State Employee Retirement.....	150,951.00	142,516.89	8,434.11	5,913.37
Contribution Social Security.....	242,243.00	232,220.45	10,022.55	10,351.31
Contractual Services.....	3,458,076.00	3,418,573.95	39,502.05	37,308.65
Travel.....	92,466.00	78,316.71	14,149.29	5,803.16
Commodities.....	49,015.00	30,915.42	18,099.58	2,578.01
Printing.....	12,640.00	9,090.97	3,549.03	1,123.90
Equipment.....	20,501.00	9,424.56	11,076.44	618.18
Telecommunication Services.....	218,026.00	151,368.96	66,657.04	21,309.46
<b>Total.....\$</b>	<b>8,756,488.00</b>	<b>\$ 8,360,555.32</b>	<b>\$ 395,932.68</b>	<b>\$ 264,897.65</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Per 95 Warrants Issued September 30, 1996,
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Executive Group Road Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 3,358,763.00	\$ 3,301,697.11	\$ 57,065.89		145,192.36
Contractual Services.....	5,089,431.00	5,085,021.58	4,409.42		5.96
Total.....	\$ 8,448,194.00	\$ 8,386,718.69	\$ 61,475.31		145,192.36
Executive Group Vehicle Inspection Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 38,454.00	\$ 36,303.02	\$ 2,150.98		1,443.69
General Administrative Group General Revenue Fund Operations					
Regular Positions.....	\$ 26,169,522.00	\$ 25,840,215.72	\$ 329,306.28		1,093,989.96
Extra Help.....	476,217.00	375,138.54	101,078.46		22,209.00
Contribution State Employee Retirement.....	1,270,202.00	1,250,880.15	19,321.85		53,275.34
Contribution Social Security.....	1,978,403.00	1,934,901.22	43,501.78		85,296.71
Contractual Services.....	8,425,023.00	8,268,997.58	156,025.42		1,058,388.02
Travel.....	190,421.00	174,576.43	15,844.57		23,788.83
Commodities.....	819,541.00	790,203.32	29,337.68		161,233.83
Printing.....	868,336.00	843,573.43	24,762.57		424,925.84
Equipment.....	538,584.00	533,899.11	4,684.89		104,734.11
Telecommunication Services.....	398,688.00	382,766.30	15,921.70		50,826.89
Operation Automotive Equipment.....	88,300.00	88,201.64	98.36		1,365.90
Non-Salaried Expenses used to Further Investigate and Enforce Activities under Securities Act of 1953.....	10,000.00	0.00	10,000.00		0.00
Total.....	\$ 41,233,237.00	\$ 40,483,353.44	\$ 749,883.56		3,080,034.43
General Administrative Group General Revenue Fund Awards and Grants					
Blind and Physically Handicapped Library Services.....	\$ 2,177,136.00	\$ 2,177,091.00	\$ 45.00		484,478.00
Tuition and Fees for Illinois Archival Depository System Interns.....	42,000.00	25,996.94	16,003.06		540.48
Annual Equalization Grants and Per Capita Grants to Public Libraries under Section 8 of Library System Act.....	23,534,240.00	23,533,554.56	685.44		0.00
Annual Per Capita Grants to School Districts to Establish and Operate Libraries..	293,358.00	293,330.45	27.55		0.00
Research and Reference Facility under Section 12 of Library System Act.....	664,117.00	664,117.00	0.00		58,614.00
Support and Expand Literacy Programs.....	5,000,000.00	4,966,153.09	33,846.91		506,278.61
Support and Expansion of Workplace Literacy Programs Administered by Business....	500,000.00	499,409.30	590.70		48,768.61
Total.....	\$ 32,210,851.00	\$ 32,159,652.34	\$ 51,198.66		1,098,679.70
General Administrative Group General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary of State..	\$ 1,200,000.00	\$ 1,182,275.48	\$ 17,724.52		197,491.98
General Administrative Group General Revenue Fund Refunds					
Refund of Fees and Taxes.....	\$ 15,000.00	\$ 9,106.29	\$ 5,893.71		310.00
General Administrative Group Road Fund Operations					
Regular Positions.....	\$ 12,522,139.00	\$ 12,493,466.51	\$ 28,672.49		520,578.56
Extra Help.....	283,079.00	282,388.82	690.18		16,372.03
Contribution State Employee Retirement.....	611,259.00	609,450.14	1,808.86		25,615.53
Contribution Social Security.....	896,451.00	888,080.31	8,370.69		38,200.62
Contractual Services.....	2,789,465.00	2,727,184.49	62,280.51		186,148.88



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Administrative Group Road Fund Operations (Concluded)				
Travel.....\$	290,621.00	\$ 277,464.58	\$ 13,156.42	\$ 22,364.69
Commodities.....	168,801.00	135,803.37	32,997.63	24,283.96
Printing.....	27,268.00	23,736.00	3,532.00	3,861.54
Equipment.....	501.00	348.00	153.00	348.00
Electronic Data Processing.....	4,109,316.00	4,045,121.16	64,194.84	567,215.78
Telecommunication Services.....	1,021,343.00	1,009,559.87	11,783.13	103,130.74
Operation Automotive Equipment.....	219,000.00	214,809.98	4,190.02	41,639.26
Total.....\$	22,939,243.00	\$ 22,707,413.23	\$ 231,829.77	\$ 1,549,759.59
General Administrative Group Road Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary.....\$	500,000.00	\$ 492,729.81	\$ 7,270.19	\$ 41,245.24
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....\$	1,700,501.00	\$ 1,699,824.94	\$ 676.06	\$ 272,218.69
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....\$	475,700.00	\$ 475,700.00	0.00	0.00
General Administrative Group Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax Refunds, 805 ILCS 5/15.97.....\$	685,169.14	\$ 685,169.14	0.00	0.00
* Continuing Appropriations.				
General Administrative Group Division of Corporations Special Operations Fund Operations				
Regular Positions.....\$	409,846.00	\$ 371,191.00	\$ 38,655.00	\$ 17,039.89
Employee Retirement Contribution Paid by the State.....	16,949.00	14,853.43	2,095.57	681.87
Extra Help.....	13,867.00	2,405.00	11,462.00	407.00
Contribution State Employee Retirement.....	20,198.00	17,816.17	2,381.83	832.02
Contribution Social Security.....	32,414.00	28,207.86	4,206.14	1,550.92
Contribution Group Insurance.....	64,042.00	46,797.66	17,244.34	2,126.69
Contractual Services.....	34,913.00	21,174.05	13,738.95	6,491.75
Travel.....	2,887.00	1,831.42	1,055.58	1,098.40
Commodities.....	7,450.00	7,370.69	79.31	58.30
Printing.....	4,100.00	1,852.96	2,247.04	0.00
Equipment.....	18,631.00	18,611.20	19.80	18,611.20
Telecommunication Services.....	6,400.00	3,628.07	2,771.93	364.02
Total.....\$	631,697.00	\$ 535,739.51	\$ 95,957.49	\$ 49,262.06
General Administrative Group Literacy Services Fund Awards and Grants				
For State Literacy Resource Center.....\$	1,200,000.00	\$ 494,619.78	\$ 705,380.22	\$ 160,542.40
General Administrative Group Live and Learn Fund Awards and Grants				
Grants to Library Systems for Computers and New Technology to Promote and Improve Inter-Library Cooperation.....\$	2,000,000.00	\$ 2,000,000.00	0.00	\$ 128,483.00
Blind and Physically Handicapped Library Services.....	300,000.00	300,000.00	0.00	136,896.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
General Administrative Group Live and Learn Fund Awards and Grants (Concluded)				
Annual Equalization Grants and Per Capita Grants to Public Libraries under Section 8 of Library System Act.....\$	9,500,000.00	\$ 9,499,603.23	\$ 396.77	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Library System Act.....	4,900,000.00	2,818,398.28	2,081,601.72	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Library Act, Reapprop. FY'95.....	3,517,096.06	1,686,225.20	1,830,870.86	0.00
Annual Per Capita Grants to School Districts to Establish and Operate Libraries.....	1,000,000.00	999,984.63	15.37	0.00
Research and Reference Facility under Section 12 of Library System Act.....	700,000.00	699,999.06	0.94	235,656.99
Support and Expansion of the Family Literacy Programs.....	500,000.00	488,571.95	11,428.05	45,179.95
Promotion of Organ and Tissue Donations.....	2,000,000.00	1,999,129.99	870.01	185,435.50
Total.....\$	24,417,096.06	\$ 20,491,912.34	\$ 3,925,183.72	\$ 731,651.44
General Administrative Group Lobbyist Registration Administration Fund Operations				
Regular Positions.....\$	128,203.00	\$ 120,426.68	\$ 7,776.32	6,150.60
Employee Retirement Contribution Paid by the State.....	5,128.00	4,731.35	396.65	246.03
Contribution State Employee Retirement.....	6,111.00	5,740.92	370.08	293.21
Contribution Social Security.....	9,808.00	9,134.46	673.54	466.82
Contribution Group Insurance.....	25,075.00	12,807.54	12,267.46	622.80
Contractual Services.....	40,118.00	7,126.98	32,991.02	727.71
Travel.....	1,100.00	338.54	761.46	0.00
Commodities.....	4,500.00	2,962.36	1,537.64	0.00
Printing.....	9,200.00	663.75	8,536.25	0.00
Equipment.....	8,300.00	8,183.15	116.85	2,245.00
Telecommunication Services.....	900.00	763.16	136.84	0.00
Total.....\$	238,443.00	\$ 172,878.89	\$ 65,564.11	10,752.17
General Administrative Group Registered Limited Liability Partnership Fund Operations				
Regular Positions.....\$	47,903.00	\$ 23,476.00	\$ 24,427.00	1,293.00
Employee Retirement Contribution Paid by the State.....	1,916.00	939.04	976.96	51.72
Contribution State Employee Retirement.....	2,284.00	1,119.15	1,164.85	61.64
Contribution Social Security.....	3,665.00	1,768.47	1,896.53	97.39
Contribution Group Insurance.....	10,030.00	2,242.08	7,787.92	124.56
Contractual Services.....	3,500.00	1,062.68	2,437.32	1,062.68
Commodities.....	2,000.00	461.23	1,538.77	0.00
Printing.....	1,500.00	0.00	1,500.00	0.00
Equipment.....	17,010.00	16,856.50	153.50	11,756.00
Telecommunication Services.....	800.00	381.38	418.62	45.01
Total.....\$	90,608.00	\$ 48,306.53	\$ 42,301.47	14,492.00
General Administrative Group Secretary of State's Grant Fund Operations				
Expenditures in Accordance to Terms and Conditions upon which Funds were Received.....\$				
	128,000.00	\$ 22,480.00	\$ 105,520.00	1,480.00
General Administrative Group Securities Audit and Enforcement Fund Operations				
Regular Positions.....\$	1,080,676.00	\$ 1,034,678.51	\$ 45,997.49	40,634.90
Employee Retirement Contribution Paid by the State.....	43,227.00	40,559.66	2,667.34	1,732.82
Extra Help.....	4,800.00	375.00	4,425.00	375.00
Contribution State Employee Retirement.....	51,745.00	49,361.12	2,383.88	1,955.80
Contribution Social Security.....	83,039.00	77,221.98	5,817.02	3,534.90
Contribution Group Insurance.....	150,450.00	138,293.31	12,156.69	5,583.84
Contractual Services.....	381,300.00	143,248.08	238,051.92	22,521.90
Travel.....	119,292.00	67,345.42	51,946.58	8,181.91
Commodities.....	6,500.00	5,193.54	1,306.46	197.21

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Administrative Group Securities Audit and Enforcement Fund Operations (Concluded)					
Printing.....\$	144,000.00	\$ 7,294.87	\$ 136,705.13		4,024.00
Equipment.....	326,800.00	258,780.35	68,019.65		98,316.50
Printing.....	144,000.00	7,294.87	136,705.13		4,024.00
Equipment.....	326,800.00	258,780.35	68,019.65		98,316.50
Electronic Data Processing.....	240,000.00	42,507.02	197,492.98		0.00
Telecommunication Services.....	86,800.00	52,909.66	33,890.34		8,845.41
Total.....\$	2,718,629.00	\$ 1,917,768.52	\$ 800,860.48		195,904.19
General Administrative Group Securities Investors Education Fund Operations					
Non-Salaried Expenses to Promote Public Awareness to Dangers of Security Fraud.....\$	76,000.00	\$ 21,222.29	\$ 54,777.71		5,938.80
General Administrative Group Build Illinois Bond Fund Awards and Grants					
Grant to Chicago to Plan, Construct, and Rehabilitate Various Public Libraries, FY'90..\$	4,000,985.58	\$ 3,980,585.58	20,400.00		0.00
General Administrative Group Capital Development Fund Awards and Grants					
Grants to Brainerd Branch Public Library for Construction and Renovation, Reapprop. FY'94.....\$	520,000.00	\$ 234,000.00	286,000.00		0.00
Grants to Chicago Library System to Acquire Land, Plan Construction and other Costs for Regional Library, Reapprop. FY'95...	100,000.00	0.00	100,000.00		0.00
Total.....\$	620,000.00	\$ 234,000.00	386,000.00		0.00
General Administrative Group Capital Development Fund Permanent Improvements					
Planning, Remodeling, Relocating, Equipment, and other Costs for Various Legislative Office in Capitol and Stratton Building, Reapprop. FY'91.....\$	13,790.12	\$ 6,988.00	6,802.12		0.00
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants					
Completion of Capital Projects begun under Build Illinois in FY'90, Reapprop. FY'91.....\$	1,005,508.20	\$ 1,000,808.78	4,699.42		0.00
General Administrative Group Library Services Fund Awards and Grants					
Library Services under the Federal Library Services and Construction Act:					
Title II.....\$	1,787,085.00	\$ 1,193,290.30	\$ 593,794.70		14,932.00
Title III.....	982,686.00	925,908.63	56,777.37		260,557.27
Title I.....	3,500,000.00	3,206,620.57	293,379.43		1,127,293.57
Total.....\$	6,269,771.00	\$ 5,325,819.50	\$ 943,951.50		1,402,782.84
General Administrative Group Secretary of State Federal Projects Fund Awards and Grants					
Grants for the Introduction Librarianship Program - U S Dept of Education Grant.....	Non-Approp.	\$ 40,000.00			0.00
General Administrative Group Library Trust Fund Operations					
Payments to other Libraries from User Fees Collected under 151ILCS 320/17(N).....	Non-Approp.	\$ 4,549,715.86			0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

		Fiscal Year 1996		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Report Period Warrants Issued (July 1 to September 30, 1996)
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,676,448.00	\$ 3,553,775.14	\$ 122,672.86	\$ 188,756.13
Extra Help.....	187,338.00	137,573.75	49,764.25	7,329.41
Contribution State Employee Retirement.....	185,974.00	176,008.70	9,965.30	9,388.74
Contribution Social Security.....	285,103.00	263,035.92	22,067.08	14,368.54
Contractual Services.....	62,662.00	61,986.07	675.93	3,245.36
Travel.....	2,795.00	2,436.86	358.14	510.85
Commodities.....	242,014.00	233,677.67	8,336.33	61,523.74
Printing.....	210,348.00	199,087.50	11,260.50	448.80
Equipment.....	12,500.00	12,468.76	31.24	12,468.76
Telecommunication Services.....	39,299.00	39,298.44	0.56	9,695.50
Total.....	\$ 4,904,481.00	\$ 4,679,348.81	\$ 225,132.19	\$ 307,474.18
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 64,864,607.00	\$ 64,771,143.82	\$ 93,463.18	\$ 2,852,805.25
Extra Help.....	4,438,433.00	4,421,157.08	17,275.92	244,394.14
Contribution State Employee Retirement.....	3,313,478.00	3,299,805.69	13,672.31	147,848.35
Contribution Social Security.....	4,669,348.00	4,639,526.24	29,821.76	210,129.36
Contractual Services.....	8,694,207.00	8,626,403.97	67,803.03	1,524,502.96
Travel.....	678,427.00	673,465.80	4,961.20	87,323.40
Commodities.....	4,679,299.00	4,625,861.55	53,437.45	354,258.09
Printing.....	3,311,114.00	3,245,064.73	66,049.27	530,420.80
Equipment.....	89,471.00	86,204.94	3,266.06	84,175.45
Telecommunication Services.....	1,793,677.00	1,697,308.20	96,368.80	326,918.49
Operation Automotive Equipment.....	412,500.00	346,898.09	65,601.91	88,582.75
Total.....	\$ 96,944,561.00	\$ 96,432,840.11	\$ 511,720.89	\$ 6,451,359.04
Motor Vehicle Group CDLIS/AAMVA Net Trust Fund Operations				
Contractual Services.....	\$ 450,000.00	\$ 370,121.24	\$ 79,878.76	\$ 63,365.36
Motor Vehicle Group Secretary of State Evidence Fund Operations				
Purchase of Evidence Expenses.....	\$ 100,000.00	\$ 61,352.89	\$ 38,647.11	\$ 180.00
Motor Vehicle Group Secretary of State Special License Plate Fund Operations				
Commodities.....	\$ 15,900.00	\$ 15,899.34	\$ 0.66	\$ 15,899.34
Commodities.....	245,100.00	245,098.28	1.72	196,375.76
Commodities.....	31,800.00	31,798.78	1.22	20,159.33
Equipment.....	114,996.00	114,981.42	14.58	2,290.40
Total.....	\$ 407,796.00	\$ 407,777.82	\$ 18.18	\$ 234,724.83
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 923,980.00	\$ 886,649.90	\$ 37,330.10	\$ 35,494.46
Extra Help.....	37,379.00	27,860.63	9,518.37	597.55
Contribution State Employee Retirement.....	45,828.00	43,621.72	2,206.28	1,720.51
Contribution Social Security.....	73,544.00	67,085.22	6,458.78	3,515.30
Contribution Group Insurance.....	180,540.00	128,086.44	52,453.56	5,231.79
Contractual Services.....	444,067.00	429,743.89	14,323.11	26,464.42
Travel.....	7,500.00	2,621.36	4,878.64	353.33
Commodities.....	26,977.00	21,528.52	5,448.48	9,981.00
Printing.....	73,645.00	56,087.12	17,557.88	14,550.00
Equipment.....	1.00	0.00	1.00	0.00
Telecommunication Services.....	4,900.00	3,967.46	932.54	332.98
Total.....	\$ 1,818,361.00	\$ 1,667,252.26	\$ 151,108.74	\$ 98,241.34
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security under Safety Responsibility Law, 625 ILCS 517-210.....	Non-Approp.	\$ 1,050,158.59	\$	\$ -415.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Concluded)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Motor Vehicle Group Secretary of State Interagency Grant Fund Operations				
Establish Special Audit Team - Motor Vehicle Theft Prevention Council Grant.....	No Approp.	\$ 1,066,801.82	\$	69,965.88
Expenses of a Special Audit Program/ Insurance Pools and Essential Parts Tracking - Criminal Justice Grant.....	No Approp.	255,439.73		14,726.88
Expenses in Support of the Metro-East Theft Task Force - Criminal Justice Grant.....	No Approp.	33,413.35		1,336.99
Expenses of a Beat Auto Theft Program - ICJIA/Motor Vehicle Theft Prevention Council Grant.....	No Approp.	12,908.27		663.66
Total.....		\$ 1,368,563.17	\$	86,693.41
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to other States of Monies Collected under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 138,733,963.77		0.00

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 42,395,873.48	\$ 40,263,207.85	\$ 2,132,665.63	\$ 1,059,855.36
General Revenue.....	22,000,000.00 *	22,000,000.00	0.00	0.00
Agricultural Premium.....	96,400.00	36,423.11	59,976.89	0.00
Bank and Trust Company.....	377,000.00	137,078.38	239,921.62	0.00
Fire Prevention.....	65,101.60	64,649.63	451.97	0.00
State Lottery.....	142,883.96	140,606.44	2,277.52	0.00
Wildlife and Fish.....	85,900.00	0.00	85,900.00	0.00
Title III Social Security and Employment Service.....	219,335.96	212,091.93	7,244.03	0.00
Total.....	65,382,495.00	62,854,057.34	2,528,437.66	1,059,855.36
Awards and Grants:				
General Revenue.....	4,259,000.00	4,259,000.00	0.00	2,981,302.00
Refunds:				
General Revenue.....	105.00	105.00	0.00	12.50
Total, Appropriated Funds.....	\$ 69,641,600.00	\$ 67,113,162.34	\$ 2,528,437.66	\$ 4,041,169.86

Non-Appropriated Funds:

Operations:				
Commercial Consolidation.....	\$ 482,181,479.12			0.00
Comptrollers' "SAMS" Project Trust.....	2,000,000.00		\$	817,272.08
Garnishment.....	1,777,244.05			6,330.18
Payroll Consolidation.....	2,832,448,427.76			50.00
Social Security Administration.....	475,391.61			0.00
State, Federal Income Withholding.....	185.85			0.00
State Off-Set Claims.....	7,771,219.33			-200.00
U.S. Savings Bond - Series EE.....	11,630,918.75			-100.00
Warrant Escheat.....	6,161,683.02			0.00
Total.....	3,344,446,549.49			823,352.26
Awards and Grants:				
Kaskaskia Commons Permanent.....	20,977.13			1,024.00
Refunds:				
Direct Deposit Administration.....	866,715.67			1,737.95
Social Security Administration.....	237,777.50			75.27
Total.....	1,104,493.17			1,813.22
Total, Non-Appropriated Funds.....	\$ 3,345,572,019.79		\$	826,189.48
Total, Comptroller.....	\$ 3,412,685,182.13		\$	4,867,359.34

\* Continuing Appropriations.

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(COMPTROLLER (Continued))

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,360,400.00	\$ 3,357,884.35	\$ 2,515.65	\$ 2,241.55
Employee Retirement Contribution Paid by the State.....	134,400.00	125,483.83	8,916.17	85.66
Contribution State Employee Retirement.....	160,200.00	159,987.59	212.41	106.85
Contribution Social Security.....	247,469.18	247,469.18	0.00	171.48
Contractual Services.....	558,758.83	558,559.87	198.96	142,674.45
Travel.....	72,580.02	72,577.57	2.45	15,059.63
Commodities.....	28,587.00	28,508.41	78.59	536.74
Printing.....	48,517.38	48,410.44	106.94	2,650.00
Equipment.....	16,472.06	16,380.07	91.99	10,364.11
Electronic Data Processing.....	22,391.62	22,391.62	0.00	184.88
Telecommunication Services.....	92,420.47	92,405.31	15.16	9,057.46
Operation Automotive Equipment.....	13,685.97	13,407.97	278.00	1,407.04
Total.....	\$ 4,755,882.53	\$ 4,743,466.21	\$ 12,416.32	\$ 184,543.83
Administration Commercial Consolidation Fund Operations				
Commercial Consolidation Distribution.....	Non-Approp.	\$ 482,181,479.12		0.00
Administration Direct Deposit Administration Fund Refunds				
Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 866,715.67	\$	1,737.95
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,777,244.05	\$	6,330.18
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 20,977.13	\$	1,024.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 2,832,448,427.76	\$	50.00
Administration Social Security Administration Fund Operations				
Payments to U S Treasury.....	Non-Approp.	\$ 475,391.61		0.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 237,777.50	\$	75.27
Administration State, Federal Income Withholding Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 185.85		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Continued)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or Refund due to Vendor for an Incorrect Off-Set, 15 ILCS 405/10.05.....	Non-Approp.	\$ 7,771,219.33	\$	-200.00
Administration U.S. Savings Bond - Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 11,630,918.75	\$	-100.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	\$ 6,160,508.09		0.00
Replacement Warrants - Lapsed Appropriation Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	1,174.93		0.00
Total.....		\$ 6,161,683.02		0.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....\$	74,800.00	\$ 74,680.58	\$ 119.42	\$ 12,882.52
Statewide Accounting and Financial Management System Comptrollers' "SAMS" Project Trust Fund Operations				
Design, Develop, Test and Install a Statewide Accounting and Financial Management System.....	Non-Approp.	\$ 2,000,000.00	\$	817,272.08
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....\$	4,266,621.97	\$ 4,264,932.62	\$ 1,689.35	\$ 8,407.13
Employee Retirement Contribution Paid by the State.....	170,600.00	166,394.72	4,205.28	376.33
Contribution State Employee Retirement.....	203,500.00	202,965.03	534.97	481.29
Contribution Social Security.....	312,793.58	312,793.58	0.00	771.92
Contractual Services.....	680,791.67	680,791.67	0.00	7,617.71
Contractual Services: For Assistance to Agencies in Preparing Financial Reports in Accordance to GAAP.....	300.00	300.00	0.00	0.00
Travel.....	5,109.29	5,109.29	0.00	355.96
Commodities.....	73,665.04	73,179.66	485.38	8,576.84
Printing.....	15,610.64	15,610.64	0.00	0.00
Equipment.....	3,351.00	3,326.70	24.30	827.45
Electronic Data Processing.....	51,342.56	51,342.56	0.00	10,882.84
Telecommunication Services.....	67,463.16	67,463.16	0.00	7,841.78
Total.....\$	5,851,148.91	\$ 5,844,209.63	\$ 6,939.28	\$ 46,139.25
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received per Withholding of Income to Secure Payment of Child or Spouse Support.....\$	105.00	\$ 105.00	\$ 0.00	\$ 12.50
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.....\$	48,400.00	\$ 48,400.00	0.00	0.00

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	3,574,900.00	\$ 3,574,056.56	\$ 843.44	\$ 586.98
Employee Retirement Contribution				
Paid by the State.....	143,000.00	138,265.84	4,734.16	6.96
Contribution State Employee Retirement.....	170,600.00	170,526.33	73.67	8.30
Contribution Social Security.....	255,514.78	255,514.78	0.00	12.93
Contractual Services.....	2,692,116.15	2,692,116.15	0.00	363,114.82
Travel.....	4,471.11	4,471.11	0.00	498.68
Commodities.....	198,195.01	198,006.10	188.91	45,767.69
Printing.....	343,860.93	342,854.92	1,006.01	57,396.37
Equipment.....	536.45	536.45	0.00	263.00
Electronic Data Processing.....	1,528,985.90	1,528,308.65	677.25	250,776.01
Telecommunication Services.....	49,756.08	49,756.08	0.00	8,549.61
Total.....\$	8,961,936.41	\$ 8,954,412.97	\$ 7,523.44	\$ 725,807.39
Special Audits General Revenue Fund Operations				
Regular Positions.....\$	1,353,944.03	\$ 1,353,944.03	0.00	0.00
Employee Retirement Contribution				
Paid by the State.....	53,200.00	53,151.10	48.90	0.00
Contribution State Employee Retirement.....	64,700.00	64,584.85	115.15	0.00
Contribution Social Security.....	106,224.39	106,224.39	0.00	2,646.32
Contractual Services.....	143,504.25	143,483.45	20.80	61,808.77
Contractual Services:				
For Auditing Local Governments.....	3,673.29	3,673.29	0.00	3,673.29
Travel.....	67,668.67	67,668.67	0.00	8,336.60
Commodities.....	813.97	738.87	75.10	0.00
Printing.....	933.20	933.20	0.00	0.00
Electronic Data Processing.....	31,461.44	31,461.44	0.00	4,065.39
Telecommunication Services.....	18,603.91	18,603.91	0.00	4,693.33
Expenses of County Treasurer Training.....	12,500.00	4,279.01	8,220.99	0.00
Total.....\$	1,857,227.15	\$ 1,848,746.21	\$ 8,480.94	\$ 85,223.70
State Officers Salaries and other Expenditures General Revenue Fund Operations				
Salaries for the 118 Members of the House of Representatives.....\$	5,389,000.00	\$ 5,388,942.00	58.00	0.00
Salaries for the 59 Members of the Senate.....	2,694,500.00	2,551,694.00	142,806.00	0.00
Additional Amounts for Party Leaders in both Chambers.....	1,196,800.00	1,078,066.15	118,733.85	0.00
Per Diem Allowances for Members of the Senate.....	382,300.00	226,684.00	155,616.00	-3,828.00
Per Diem Allowances for Members of the House of Representatives.....	764,600.00	522,460.00	242,140.00	0.00
Salary for the Auditor General and Deputy Auditor General.....	255,100.00	255,038.76	61.24	0.00
Salaries of State Officers of the Executive Branch.....	597,500.00	597,194.88	305.12	0.00
Salaries of Appointed Officers of the Executive Branch.....	7,951,900.00	6,984,672.92	967,227.08	8,083.00
Contribution State Employee Retirement.....	510,000.00	343,620.22	166,379.78	385.32
Contribution Social Security.....	708,000.00	579,005.02	128,994.98	618.35
Mileage for all Members of the General Assembly.....	400,000.00	270,314.30	129,685.70	0.00
Contingencies.....	45,178.48	0.00	45,178.48	0.00
Total.....\$	20,894,878.48	\$ 18,797,692.25	\$ 2,097,186.23	\$ 5,258.67
State Officers Salaries and other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations.....\$	4,259,000.00	\$ 4,259,000.00	0.00	2,981,302.00
State Officers Salaries and other Expenditures Agricultural Premium Fund Operations				
Salary for Nine Members of the Illinois Racing Board.....\$	84,400.00	\$ 32,400.00	52,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
State Officers Salaries and other Expenditures Agricultural Premium Fund Operations (Concluded)					
Contribution State Employee Retirement.....\$	5,000.00	\$ 1,544.51	\$ 3,455.49		0.00
Contribution Social Security.....	7,000.00	2,478.60	4,521.40		0.00
Total.....\$	96,400.00	\$ 36,423.11	\$ 59,976.89		0.00
State Officers Salaries and other Expenditures Bank and Trust Company Fund Operations					
Salary for the Commissioner, First Deputy Commissioner and Two Deputy Commissioners of the Commission of Banks and Trusts.....\$					
	312,600.00	\$ 117,244.55	\$ 195,355.45		0.00
Contribution State Employee Retirement.....	20,000.00	5,677.67	14,322.33		0.00
Contribution Social Security.....	24,000.00	7,607.78	16,392.22		0.00
Contribution Group Insurance.....	20,400.00	6,548.38	13,851.62		0.00
Total.....\$	377,000.00	\$ 137,078.38	\$ 239,921.62		0.00
State Officers Salaries and other Expenditures Fire Prevention Fund Operations					
Salary of the State Fire Marshal.....\$	51,990.96	\$ 51,990.96	0.00		0.00
Contribution State Employee Retirement.....	3,000.00	2,564.96	435.04		0.00
Contribution Social Security.....	4,000.00	3,983.07	16.93		0.00
Contribution Group Insurance.....	6,110.64	6,110.64	0.00		0.00
Total.....\$	65,101.60	\$ 64,649.63	\$ 451.97		0.00
State Officers Salaries and other Expenditures State Lottery Fund Operations					
Salary for the Director of the State Lottery...\$	77,283.96	\$ 77,283.96	0.00		0.00
Contribution State Employee Retirement.....	5,000.00	3,685.80	1,314.20		0.00
Contribution Social Security.....	6,000.00	5,126.04	873.96		0.00
Contribution Group Insurance.....	6,200.00	6,110.64	89.36		0.00
Total.....\$	94,483.96	\$ 92,206.44	\$ 2,277.52		0.00
State Officers Salaries and other Expenditures Wildlife and Fish Fund Operations					
Salary for the Assistant Director of the Department of Natural Resources.....\$					
	70,300.00	0.00	\$ 70,300.00		0.00
Contribution State Employee Retirement.....	4,000.00	0.00	4,000.00		0.00
Contribution Social Security.....	5,000.00	0.00	5,000.00		0.00
Contribution Group Insurance.....	6,600.00	0.00	6,600.00		0.00
Total.....\$	85,900.00	0.00	\$ 85,900.00		0.00
State Officers Salaries and other Expenditures Title III Social Security and Employment Service Fund Operations					
Salary for the Director and Five Members of the Board of Review.....\$					
	166,335.96	\$ 166,335.96	0.00		0.00
Contribution State Employee Retirement.....	10,000.00	7,935.36	2,064.64		0.00
Contribution Social Security.....	13,000.00	10,430.85	2,569.15		0.00
Contribution Group Insurance.....	30,000.00	27,389.76	2,610.24		0.00
Total.....\$	219,335.96	\$ 212,091.93	\$ 7,244.03		0.00
Teachers Retirement Insurance Fund Transfer General Revenue Fund Operations					
Transfer to the Teacher Health Insurance Security Fund.....\$	22,000,000.00 *	22,000,000.00	0.00		0.00

\* Continuing Appropriations.

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TREASURER

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amount Per 60 Month Period Warrants Issued July 1, 96 September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 5,783,550.00	\$ 5,691,340.04	\$ 92,209.96	\$ 398,642.77
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	777,962.95
<b>Total.....</b>	<b>10,783,550.00</b>	<b>10,650,851.05</b>	<b>132,698.95</b>	<b>1,117,603.86</b>
Awards and Grants:				
Estate Tax Collection Distributive.....	12,000,000.00	11,078,694.45	921,305.55	1,249,792.52
Debt Service:				
General Obligation B. R. & I. ....	621,685,549.00	621,685,549.00	0.00	0.00
General Obligation B. R. & I. ....	834,589,997.11	834,589,997.11	0.00	0.00
Matured Bond and Coupon.....	500,000.00	59,253.75	440,746.25	0.00
<b>Total.....</b>	<b>1,456,775,546.11</b>	<b>1,456,334,799.86</b>	<b>440,746.25</b>	<b>0.00</b>
Refunds:				
General Revenue.....	6,661,650.00	2,986,477.30	3,675,172.70	289,591.64
<b>Total, Appropriated Funds.....</b>	<b>\$ 1,486,220,746.11</b>	<b>\$ 1,481,050,822.66</b>	<b>\$ 5,169,923.45</b>	<b>\$ 2,656,988.02</b>
<b>Non-Appropriated Funds:</b>				
Operations:				
IPTIP Administrative Trust.....		\$ 1,168,850.48		\$ 21,693.02
Metropolitan Pier and Exposition Authority Trust.....		57,866,730.56		0.00
<b>Total.....</b>		<b>59,035,581.04</b>		<b>21,693.02</b>
Awards and Grants:				
Metropolitan Pier and Exposition Authority Trust.....		3,482,253.17		0.00
Refunds:				
Protest.....		3,629,596.11		0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 66,147,430.32</b>		<b>\$ 21,693.02</b>
<b>TOTAL, TREASURER.....</b>		<b>\$ 1,547,198,252.98</b>		<b>\$ 2,678,681.04</b>

Continuing Appropriations.

**Detail by Division and Object**

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,605,300.00	\$ 3,556,484.59	\$ 48,815.41	\$ 372.22
Employee Retirement Contribution				
Paid by the State.....	142,800.00	130,873.38	11,926.62	14.89
Contribution State Employee Retirement.....	171,700.00	169,657.00	2,043.00	17.75
Contribution Social Security.....	274,800.00	265,020.11	9,779.89	286.25
Contractual Services.....	698,850.00	687,982.19	10,867.81	58,262.78
Travel.....	74,000.00	73,753.25	246.75	12,103.83
Commodities.....	34,000.00	33,475.50	524.50	7,528.37
Printing.....	23,600.00	20,347.73	3,252.27	4,759.92
Equipment.....	53,850.00	53,649.80	200.20	29,180.38
Electronic Data Processing.....	572,700.00	569,756.30	2,943.70	261,026.92
Telecommunication Services.....	124,950.00	124,611.34	338.66	25,668.72
Operation Automotive Equipment.....	7,000.00	5,728.85	1,271.15	420.74
<b>Total.....</b>	<b>\$ 5,783,550.00</b>	<b>\$ 5,691,340.04</b>	<b>\$ 92,209.96</b>	<b>\$ 399,642.77</b>
General Office				
General Revenue Fund				
Refunds				
Refunds of Overpayments of Estate				
Tax and Accrued Interest on				
those Overpayments.....	\$ 3,666,650.00	\$ 2,562,409.13	\$ 1,104,240.87	\$ 289,591.64
Refunds of Accrued Interest				
on Protested Tax Cases.....	2,995,000.00	424,068.17	2,570,931.83	0.00
<b>Total.....</b>	<b>\$ 6,661,650.00</b>	<b>\$ 2,986,477.30</b>	<b>\$ 3,675,172.70</b>	<b>\$ 289,591.64</b>
General Office				
Estate Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties per Estate and				
Generation-Skipping Transfer Tax Act.....	\$ 12,000,000.00	\$ 11,078,694.45	\$ 921,305.55	\$ 1,249,792.52

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TREASURER (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office State Treasurer's Bank Services Trust Fund Operations				
Contractual Services.....	\$ 5,000,000.00	\$ 4,959,511.01	\$ 40,488.99	\$ 717,961.09
General Office General Obligation B. R. & I. Fund Debt Service				
Payment of Principal.....	\$ 380,174,000.00	\$ 380,174,000.00	0.00	0.00
Payment of Principal for Short Term Borrowing per 30 ILCS 340/3.....	500,000,000.00 *	500,000,000.00	0.00	0.00
Payment of Principal.....	706.00	706.00	0.00	0.00
Payment of Interest.....	241,510,800.00	241,510,800.00	0.00	0.00
Payment of Interest for Short Term Borrowing per 30 ILCS 340/3.....	16,550,000.00 *	16,550,000.00	0.00	0.00
Payment of Interest.....	43.00	43.00	0.00	0.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bond, 30 ILCS 330/16.....	318,039,997.11 *	318,039,997.11	0.00	0.00
Total.....	\$ 1,456,275,546.11	\$ 1,456,275,546.11	0.00	0.00
Continuing Appropriations.				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U State Finance Act.....	\$ 500,000.00	\$ 59,253.75	\$ 440,746.25	\$ 0.00
General Office IPTIP Administrative Trust Fund Operations				
Administrative Expenses of the Public Treasurer's Investment Pool.....	Non-Approp.	\$ 1,168,850.48	\$	\$ 21,693.02
General Office Metropolitan Pier and Exposition Authority Trust Fund Operations				
Transfer to the Metropolitan Pier and Exposition Authority Expansion Project Fund - 70 ILCS 210/13.....	Non-Approp.	\$ 57,866,730.56		0.00
General Office Metropolitan Pier and Exposition Authority Trust Fund Awards and Grants				
Payment to the Authority of Surplus Revenues Received in Previous Fiscal Year.....	Non-Approp.	\$ 3,482,253.17		0.00
General Office Protest Fund Refunds				
Refund of Monies Paid under Protest.....	Non-Approp.	\$ 3,629,596.11		0.00

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## AGING

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,719,700.00	\$ 7,601,155.46	\$ 118,544.54	\$ 876,998.40
Services for Older Americans.....	2,492,700.00	2,287,109.81	205,590.19	174,992.33
Total.....	10,212,400.00	9,888,265.27	324,134.73	1,051,990.73
Awards and Grants:				
General Revenue.....	134,421,210.00	123,452,873.24	10,968,336.76	13,186,190.25
Services for Older Americans.....	48,898,100.00	43,203,388.24	5,694,711.76	11,119,034.46
Total.....	183,319,310.00	166,656,261.48	16,663,048.52	24,305,224.71

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGING (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Services for Older Americans.....	No Approp.	\$ 3,509.63		0.00
TOTAL, AGING.....	193,531,710.00	\$ 176,544,526.75	\$ 16,987,183.25	\$ 25,357,215.44
	No Approp.	3,509.63		0.00
		\$ 176,548,036.38		\$ 25,357,215.44
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Provisions of the				
Elder Abuse and Neglect Act.....	4,094,300.00	\$ 4,013,643.00	\$ 80,657.00	655,080.36
Expenses of the Senior Employment				
Specialist Program.....	270,400.00	270,257.61	142.39	9,739.61
Expenses for Monitoring and				
Support Services.....	209,600.00	209,481.26	118.74	10,348.12
Expenses of the Illinois Council on Aging.....	8,200.00	7,898.57	301.43	671.56
Total.....	4,582,500.00	\$ 4,501,280.44	\$ 81,219.56	675,839.65
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Illinois Community Care				
Program Homemaker and Chore/Housekeeper				
and Senior Companion Services.....	106,453,700.00	\$ 96,994,374.91	\$ 9,459,325.09	9,129,946.90
Other Services Provided by the Illinois				
Act on Aging.....	277,900.00	277,900.00	0.00	18,999.00
Grants for Retired Senior Volunteer Program....	322,000.00	321,266.39	733.61	-733.61
Planning and Service Grants to Area				
Agencies on Aging.....	2,293,300.00	2,293,300.00	0.00	320,918.00
Case Coordination Units.....	11,722,400.00	11,050,354.64	672,045.36	1,574,166.40
Grants for Adult Day Care Services.....	7,746,300.00	6,914,195.19	832,104.81	938,750.04
Purchase of Services for Alzheimer's				
Initiative and Related Programs.....	107,100.00	102,972.11	4,127.89	31,254.52
Grants for Foster Grandparent Program.....	199,200.00	199,200.00	0.00	0.00
Expenses to Area Agencies on Aging				
for Long-Term Care Systems Development.....	282,400.00	282,400.00	0.00	0.00
Grants for Distribution to 13 Area Agencies				
on Aging for Home Delivered Meals and				
Mobile Food Equipment.....	1,782,700.00	1,782,700.00	0.00	219,911.00
Grants for Community Based Services				
including Information and Referral Services,				
Transportation and Delivered Meals.....	3,107,210.00	3,107,210.00	0.00	825,978.00
Grant to Suburban Area Agency on Aging				
for Home Delivered Meals, Supplemental.....	82,000.00	82,000.00	0.00	82,000.00
Grant to Northeastern Illinois Area on				
Aging for Home Delivered Meals, Supplemental..	45,000.00	45,000.00	0.00	45,000.00
Total.....	134,421,210.00	\$ 123,452,873.24	\$ 10,968,336.76	13,186,190.25
Distributive Items				
Services for Older Americans Fund				
Operations				
Expenses of Training and Technical				
Assistance to Implement State				
Program Report.....	45,000.00	\$ 43,894.80	\$ 1,105.20	32,895.00
Purchase of Training Services.....	148,300.00	112,410.64	35,889.36	20,293.09
Expenses of Stimulating Future Planning				
Access to Aging Network.....	75,000.00	41,978.58	33,021.42	0.00
Expenses of Flood Related Disaster				
to Persons Age 60 and Older.....	75,000.00	24,298.58	50,701.42	15,044.34
Administrative Expenses of				
Senior Meal Program.....	45,000.00	43,676.01	1,323.99	2,139.20
Total.....	388,300.00	\$ 266,258.61	\$ 122,041.39	70,371.63



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGING (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for USDA Adult Day Care.....\$	740,000.00	\$ 660,877.56	\$ 79,122.44	\$ 113,080.27
Grants for Employment Services.....	3,066,600.00	2,882,512.20	184,087.80	202,781.20
Grants for Nutrition Services.....	26,963,100.00	24,731,772.89	2,231,327.11	7,070,998.83
Grants for Social Services.....	18,128,400.00	14,928,225.59	3,200,174.41	3,732,174.16
Total.....\$	48,898,100.00	\$ 43,203,388.24	\$ 5,694,711.76	\$ 11,119,034.46
Distributive Items				
Services for Older Americans Fund				
Refunds				
Return Unused Cash Advanced to U S Dept. of Labor.....	No Approp.	\$ 3,509.63		0.00
Division of Older American Services				
Services for Older Americans Fund				
Operations				
Regular Positions.....\$	851,900.00	\$ 849,086.30	\$ 2,813.70	\$ 34,426.33
Contribution State Employee Retirement.....	40,900.00	40,498.50	401.50	1,642.08
Contribution Social Security.....	63,014.00	60,166.28	2,847.72	2,444.36
Contribution Group Insurance.....	97,800.00	70,367.01	27,432.99	2,899.30
Travel.....	40,700.00	35,082.07	5,617.93	3,919.40
Total.....\$	1,094,314.00	\$ 1,055,200.16	\$ 39,113.84	\$ 45,331.47
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions.....\$	897,400.00	\$ 893,028.37	\$ 4,371.63	\$ 35,215.00
Contribution State Employee Retirement.....	43,100.00	42,593.24	506.76	1,679.99
Contribution Social Security.....	65,300.00	61,854.10	3,445.90	2,444.48
Travel.....	40,700.00	39,443.99	1,256.01	2,101.44
Alzheimer's Disease Task Force and Conference.....	12,700.00	12,672.36	27.64	20.00
Total.....\$	1,059,200.00	\$ 1,049,592.06	\$ 9,607.94	\$ 41,460.91
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....\$	925,400.00	\$ 921,887.68	\$ 3,512.32	\$ 39,035.50
Employee Retirement Contribution Paid by the State.....	87,100.00	85,628.26	1,471.74	3,541.96
Contribution State Employee Retirement.....	44,400.00	43,994.08	405.92	1,863.23
Contribution Social Security.....	68,900.00	68,603.82	296.18	3,313.28
Contractual Services.....	156,500.00	146,619.33	9,880.67	8,703.14
Travel.....	37,500.00	37,490.45	9.55	0.00
Commodities.....	19,050.00	17,938.15	1,111.85	1,682.76
Printing.....	23,600.00	23,456.51	143.49	0.00
Equipment.....	3,100.00	2,687.06	412.94	2,220.45
Telecommunication Services.....	45,100.00	45,070.59	29.41	2.76
Operation Automotive Equipment.....	2,650.00	2,629.16	20.84	168.82
Total.....\$	1,413,300.00	\$ 1,396,005.09	\$ 17,294.91	\$ 60,531.90
Division of Administrative Support				
Services for Older Americans Fund				
Operations				
Regular Positions.....\$	680,200.00	\$ 674,659.02	\$ 5,540.98	\$ 28,944.40
Employee Retirement Contribution Paid by the State.....	61,310.00	61,255.51	54.49	2,536.17
Contribution State Employee Retirement.....	32,600.00	32,175.37	424.63	1,380.43
Contribution Social Security.....	52,000.00	50,472.77	1,527.23	2,166.69
Contribution Group Insurance.....	95,300.00	62,705.04	32,594.96	2,708.51
Contractual Services.....	21,976.00	21,976.00	0.00	9,476.00
Travel.....	26,400.00	26,300.29	99.71	956.19
Commodities.....	7,200.00	3,579.53	3,620.47	940.45
Printing.....	12,800.00	12,591.70	208.30	195.88
Equipment.....	1,100.00	806.40	293.60	806.40
Telecommunication Services.....	15,500.00	15,435.82	64.18	7,437.16
Operation Automotive Equipment.....	3,700.00	3,693.59	6.41	1,740.95
Total.....\$	1,010,086.00	\$ 965,651.04	\$ 44,434.96	\$ 59,289.23

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGING (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 353,200.00	\$ 350,136.28	\$ 5,063.72	\$ 15,911.50
Contribution State Employee Retirement.....	17,000.00	16,700.44	299.56	758.79
Contribution Social Security.....	26,000.00	25,829.40	170.60	1,186.49
Contractual Services.....	168,400.00	163,113.42	5,286.58	34,676.65
Travel.....	600.00	592.72	7.28	219.05
Commodities.....	900.00	900.00	0.00	0.00
Printing.....	6,500.00	5,893.34	606.66	2,686.10
Electronic Data Processing.....	86,700.00	85,713.95	986.05	43,624.00
Telecommunication Services.....	5,400.00	5,398.32	1.68	105.96
Total.....	\$ 664,700.00	\$ 654,277.87	\$ 10,422.13	\$ 99,165.94

#### AGRICULTURE

#### Summary by Category and Fund

#### Appropriated Funds:

##### Operations:

General Revenue.....	\$ 26,593,400.00	\$ 26,529,108.36	\$ 64,291.64	\$ 822,853.43
Agricultural Premium.....	3,410,900.00	3,387,767.10	23,132.90	399,938.21
Conservation 2000.....	1,825,000.00	1,825,000.00	0.00	736,253.16
Feed Control.....	500,000.00	453,100.46	46,899.54	56,394.02
Fertilizer Control.....	400,000.00	393,348.80	6,651.20	6,950.00
Horse Racing Tax Allocation.....	800,000.00	800,000.00	0.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving.....	200,000.00	106,529.72	93,470.28	32,362.42
Illinois Standardbred Breeders.....	298,800.00	294,069.02	4,730.98	18,948.72
Illinois State Fair.....	3,354,100.00	3,340,373.41	13,726.59	140,211.65
Illinois Thoroughbred Breeders.....	298,800.00	283,457.59	15,342.41	30,114.93
Pesticide Control.....	1,800,000.00	1,661,772.39	138,227.61	210,110.85
Weights and Measures.....	900,000.00	883,922.55	16,077.45	219,815.13
Agricultural Marketing Services.....	15,000.00	3,988.49	11,011.51	0.00
Agriculture Federal Projects.....	915,000.00	885,228.10	29,771.90	260,904.19
Agriculture Pesticide Control Act.....	1,130,000.00	820,183.95	309,816.05	175,925.49
Federal Surface Mining Control and Reclamation.....	180,600.00	54,985.74	125,614.26	12,158.64
Wholesome Meat.....	5,027,900.00	4,548,788.55	479,111.45	420,795.90
Agricultural Master.....	436,800.00	292,816.90	143,983.10	12,848.41
Illinois Rural Rehabilitation.....	26,900.00	16,437.72	10,462.28	0.00
Total.....	\$ 48,113,200.00	\$ 46,580,878.85	\$ 1,532,321.15	\$ 3,556,585.15

##### Awards and Grants:

General Revenue.....	8,151,500.00	8,150,923.48	576.52	72,520.03
Agricultural Premium.....	5,580,900.00	5,580,899.90	0.10	1,049,985.35
Fair and Exposition.....	1,366,700.00	1,366,700.00	0.00	0.00
Horse Racing Tax Allocation.....	1,600,000.00	1,596,757.73	3,242.27	183,394.10
Illinois Standardbred Breeders.....	1,504,100.00	1,501,924.74	2,175.26	99,502.45
Illinois State Fair.....	280,000.00	278,784.25	1,215.75	81,388.85
Illinois Thoroughbred Breeders.....	2,304,100.00	2,222,515.82	81,584.18	599,568.10
Illinois Rural Rehabilitation.....	500,000.00	42,300.00	457,700.00	0.00
Total.....	\$ 21,287,300.00	\$ 20,740,805.92	\$ 546,494.08	\$ 2,086,358.88

##### Permanent Improvements:

General Revenue.....	175,000.00	174,405.77	594.23	2,843.46
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##### Refunds:

General Revenue.....	16,500.00	16,444.00	56.00	0.00
Total, Appropriated Funds.....	\$ 69,592,000.00	\$ 67,512,534.54	\$ 2,079,465.46	\$ 5,645,787.49

#### Non-Appropriated Funds:

##### Operations:

Commodity Trust.....	\$ 128.78	\$ 128.78		
State Fair Promotional Activities.....	301,161.75	301,161.75		16,190.33
Total.....	\$ 301,290.53	\$ 301,290.53		\$ 16,319.11

##### Awards and Grants:

Duquoin State Fair Harness Racing Trust.....	329,300.00			0.00
Total, Non-Appropriated Funds.....	\$ 630,590.53	\$ 630,590.53		\$ 16,319.11
TOTAL, AGRICULTURE.....	\$ 68,143,125.07	\$ 68,143,125.07		\$ 5,662,106.60

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions.....\$	928,300.00	\$ 928,280.85	\$ 19.15	\$ 25,002.32
Employee Retirement Contribution				
Paid by the State.....	36,630.00	36,571.89	58.11	1,000.24
Contribution State Employee Retirement.....	44,270.00	44,264.30	5.70	1,192.01
Contribution Social Security.....	65,810.00	65,801.35	8.65	1,845.62
Contractual Services.....	62,400.00	62,379.23	20.77	640.00
Travel.....	12,000.00	11,984.13	15.87	0.00
Commodities.....	23,900.00	23,896.37	3.63	0.00
Printing.....	8,000.00	7,822.72	177.28	338.34
Equipment.....	7,600.00	6,887.15	712.85	31.47
Telecommunication Services.....	42,700.00	42,694.48	5.52	35.19
Operation Automotive Equipment.....	7,700.00	7,695.55	4.45	0.00
Expenses of the Board of Agriculture Advisors and Advisory Board of				
Livestock Commissioners.....	1,000.00	990.00	10.00	0.00
Expenses of the Divisional Advisory Boards.....	2,000.00	1,794.60	205.40	0.00
Deposit into the Agricultural Premium Fund.....	3,900,000.00	3,900,000.00	0.00	0.00
Total.....\$	5,142,310.00	\$ 5,141,062.62	\$ 1,247.38	\$ 30,085.19
Administrative Services General Revenue Fund Awards and Grants				
For Agricultural Leadership Council.....\$	10,000.00	\$ 10,000.00	0.00	0.00
Distribution of Agricultural Research Grants to Public Universities per Food and Agriculture Research Act.....	3,000,000.00	3,000,000.00	0.00	0.00
Total.....\$	3,010,000.00	\$ 3,010,000.00	0.00	0.00
Administrative Services General Revenue Fund Permanent Improvements				
Various Projects at the State Fairgrounds.....\$	100,000.00	\$ 99,611.82	\$ 388.18	\$ 466.40
Various Projects at the DuQuoin State Fairgrounds.....	75,000.00	74,793.95	206.05	2,377.06
Total.....\$	175,000.00	\$ 174,405.77	\$ 594.23	\$ 2,843.46
Administrative Services General Revenue Fund Refunds				
Refunds.....\$	15,000.00	\$ 14,956.00	\$ 44.00	\$ 0.00
Administrative Services Horse Racing Tax Allocation Fund Operations				
Deposit into the Agricultural Premium Fund.....\$	800,000.00	\$ 800,000.00	0.00	0.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....\$	459,900.00	\$ 457,091.75	\$ 2,808.25	\$ 37,265.25
Employee Retirement Contribution				
Paid by the State.....	18,400.00	18,071.68	328.32	1,436.07
Contribution State Employee Retirement.....	22,000.00	21,799.20	200.80	1,776.98
Contribution Social Security.....	32,100.00	26,959.96	5,140.04	2,431.00
Contribution Group Insurance.....	50,000.00	42,201.82	7,798.18	3,824.36
Contractual Services.....	44,400.00	34,084.00	10,316.00	32,084.00
Travel.....	19,700.00	4,772.30	14,927.70	0.00
Commodities.....	2,000.00	0.00	2,000.00	0.00
Printing.....	1,000.00	0.00	1,000.00	0.00
Equipment.....	10,000.00	2,802.60	7,197.40	0.00
Telecommunication Services.....	5,000.00	0.00	5,000.00	0.00
Operation Automotive Equipment.....	5,000.00	0.00	5,000.00	0.00
Total.....\$	669,500.00	\$ 607,783.31	\$ 61,716.69	\$ 78,817.66



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Administrative Services Illinois Rural Rehabilitation Fund Operations					
Illinois' Part in Administering Titles I and II of Federal Bankhead-Jones Farm Tenant Act - Operations.....\$	26,900.00	\$ 16,437.72	\$ 10,462.28		6.96
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants					
Illinois Part in Administering Titles I and II of Federal Bankhead-Jones Farm Tenant Act - Programs, Loans and Grants.....\$	500,000.00	\$ 42,300.00	\$ 457,700.00		6.96
Electronic Data Processing, Administrative Services General Revenue Fund Operations					
Regular Positions.....\$	384,000.00	\$ 383,876.25	\$ 123.75		793.00
Employee Retirement Contribution Paid by the State.....	14,950.00	14,893.11	56.89		31.72
Contribution State Employee Retirement.....	18,335.00	18,304.40	30.60		37.80
Contribution Social Security.....	25,700.00	25,166.77	533.23		59.21
Contractual Services.....	145,415.00	144,510.26	904.74		2,996.26
Commodities.....	8,500.00	6,866.40	1,633.60		0.00
Printing.....	6,500.00	6,315.88	184.12		2,754.52
Equipment.....	100,938.00	95,953.40	4,984.60		308.00
Telecommunication Services.....	20,600.00	20,494.46	105.54		0.00
Total.....\$	724,938.00	\$ 716,380.93	\$ 8,557.07		6,980.51
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations					
Regular Positions.....\$	28,200.00	\$ 28,160.50	\$ 39.50		2,647.50
Employee Retirement Contribution Paid by the State.....	1,129.00	1,127.42	1.58		106.00
Contribution State Employee Retirement.....	1,346.00	1,343.55	2.45		126.32
Contribution Social Security.....	2,126.00	2,107.59	18.41		197.96
Contractual Services.....	6,000.00	5,950.03	49.97		0.00
Total.....\$	38,801.00	\$ 38,689.09	\$ 111.91		3,077.78
Agriculture Regulation General Revenue Fund Operations					
Regular Positions.....\$	2,989,600.00	\$ 2,989,505.65	\$ 94.35		118,344.05
Employee Retirement Contribution Paid by the State.....	119,800.00	118,666.94	1,133.06		5,226.62
Contribution State Employee Retirement.....	143,700.00	142,598.06	1,101.94		5,667.45
Contribution Social Security.....	216,290.00	215,707.75	582.25		8,782.20
Contractual Services.....	60,200.00	60,181.40	18.60		4,645.26
Travel.....	178,700.00	178,671.32	28.68		229.00
Commodities.....	59,700.00	59,695.79	4.21		5,042.88
Printing.....	7,700.00	7,498.42	201.58		1,411.20
Equipment.....	12,500.00	12,490.08	9.92		8,117.66
Telecommunication Services.....	30,100.00	28,536.66	1,563.34		2,961.49
Operation Automotive Equipment.....	31,200.00	28,423.30	2,776.70		8,972.88
Total.....\$	3,849,490.00	\$ 3,841,975.37	\$ 7,514.63		169,400.69
Agriculture Regulation Feed Control Fund Operations					
For Feed Control.....\$	500,000.00	\$ 453,100.46	\$ 46,899.54		56,394.02
Agriculture Regulation Fertilizer Control Fund Operations					
For Fertilizer Research.....\$	400,000.00	\$ 393,348.80	\$ 6,651.20		6,950.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Marketing General Revenue Fund Operations				
Regular Positions.....\$	732,100.00	\$ 731,394.69	\$ 705.31	\$ 30,445.75
Employee Retirement Contribution Paid by the State.....	29,300.00	29,088.13	211.87	1,166.75
Contribution State Employee Retirement.....	35,100.00	34,901.45	198.55	1,451.47
Contribution Social Security.....	41,900.00	41,628.65	271.35	1,729.99
Contractual Services.....	13,500.00	13,472.28	27.72	895.74
Travel.....	11,300.00	11,293.44	6.56	5,040.29
Commodities.....	9,600.00	9,580.42	19.58	2,638.84
Printing.....	7,100.00	7,097.69	2.31	1,381.65
Equipment.....	14,000.00	13,906.42	93.58	1,473.88
Telecommunication Services.....	35,700.00	35,676.14	23.86	14,813.77
Operation Automotive Equipment.....	8,300.00	8,137.94	162.06	1,902.56
Total.....\$	937,900.00	\$ 936,177.25	\$ 1,722.75	\$ 62,940.69
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Products.....\$	1,679,100.00	\$ 1,670,299.90	\$ 8,800.10	\$ 216,318.32
Marketing Agricultural Marketing Services Fund Operations				
Administer P. L. 73 - Research Laws and Principles of Agriculture and Improve Marketing and Distribution of Products.....\$	15,000.00	\$ 3,988.49	\$ 11,011.51	\$ 0.00
Marketing Commodity Trust Fund Operations				
Expenses of the Corn Producers Independent Elected, including Prior Year Costs.....	Non-Approp.	\$ 128.78	\$	\$ 128.78
Bureau of Weights and Measures General Revenue Fund Operations				
Regular Positions.....\$	660,400.00	\$ 660,094.10	\$ 305.90	\$ 0.00
Employee Retirement Contribution Paid by the State.....	26,410.00	26,408.51	1.49	0.00
Contribution State Employee Retirement.....	32,000.00	31,472.34	527.66	0.00
Contribution Social Security.....	48,331.00	48,330.84	0.16	1,790.77
Contractual Services.....	14,900.00	14,886.45	13.55	626.89
Travel.....	25,799.00	25,663.13	135.87	2,676.35
Commodities.....	4,100.00	3,825.15	274.85	273.47
Printing.....	11,560.00	8,930.05	2,629.95	367.45
Equipment.....	36,800.00	36,292.29	507.71	6,991.85
Telecommunication Services.....	8,500.00	8,453.27	46.73	496.17
Operation Automotive Equipment.....	51,900.00	51,852.65	47.35	127.11
Expenses of a Motor Fuel and Petroleum Standards Programs per P. A. 86-232.....	85,000.00	80,813.97	4,186.03	36,626.67
Total.....\$	1,005,700.00	\$ 997,022.75	\$ 8,677.25	\$ 49,976.73
Bureau of Weights and Measures Weights and Measures Fund Operations				
Expenses of the Weights and Measures Program.....\$	900,000.00	\$ 883,922.55	\$ 16,077.45	\$ 219,815.13
Bureau of Weights and Measures Agricultural Master Fund Operations				
Regular Positions.....\$	263,600.00	\$ 172,843.01	\$ 90,756.99	\$ 7,384.50
Employee Retirement Contribution Paid by the State.....	10,500.00	6,899.53	3,600.47	295.43
Contribution State Employee Retirement.....	12,700.00	8,239.83	4,460.17	352.07
Contribution Social Security.....	19,200.00	12,909.45	6,290.55	552.01
Contribution Group Insurance.....	45,900.00	27,327.15	18,572.85	1,073.24

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per AG Warrants Issued (July 1 to September 30, 1996)	
Bureau of Weights and Measures Agricultural Master Fund Operations (Concluded)					
Contractual Services.....	\$ 21,900.00	\$ 13,486.05	\$ 8,413.95		6.06
Travel.....	30,000.00	25,692.54	4,307.46		60.80
Commodities.....	600.00	511.56	88.44		0.00
Equipment.....	22,664.00	15,213.00	7,451.00		0.00
Operation Automotive Equipment.....	9,736.00	9,694.78	41.22		5.35%
Total.....	\$ 436,800.00	\$ 292,816.90	\$ 143,983.10		12,848.41
Animal Industries General Revenue Fund Operations					
Regular Positions.....	\$ 3,093,900.00	\$ 3,092,878.83	\$ 1,021.17		133,007.39
Employee Retirement Contribution Paid by the State.....	122,353.00	122,352.68	0.32		5,282.73
Contribution State Employee Retirement.....	147,588.00	147,586.73	1.27		6,347.40
Contribution Social Security.....	205,350.00	205,262.72	87.28		8,731.15
Contractual Services.....	818,900.00	818,473.15	426.85		28,385.17
Travel.....	58,000.00	57,988.45	11.55		893.43
Commodities.....	296,500.00	296,088.66	411.34		5,200.83
Printing.....	15,800.00	15,524.86	275.14		1,317.28
Equipment.....	43,000.00	42,999.37	0.63		1,392.00
Telecommunication Services.....	47,600.00	47,565.38	34.62		4,058.53
Operation Automotive Equipment.....	37,462.00	37,453.90	8.10		2,705.33
Swine Disease Research.....	42,700.00	42,700.00	0.00		17,807.81
Bovine Disease Research.....	20,200.00	20,200.00	0.00		777.58
Total.....	\$ 4,949,353.00	\$ 4,947,074.73	\$ 2,278.27		215,906.63
Animal Industries General Revenue Fund Awards and Grants					
Awards for Destruction of Livestock, as Provided by Law.....	\$ 5,100.00	\$ 5,100.00	\$ 0.00		3,600.00
Animal Industries Illinois Department of Agriculture Laboratory Services Revolving Fund Operations					
Expenses per the Animal Disease Laboratories Act.....	\$ 200,000.00	\$ 106,529.72	\$ 93,470.28		32,362.42
Animal Industries Agriculture Federal Projects Fund Operations					
Expenses of Various Federal Projects.....	\$ 300,000.00	\$ 295,016.18	\$ 4,983.82		30,426.46
Consumer Services General Revenue Fund Operations					
Regular Positions.....	\$ 2,182,400.00	\$ 2,181,891.61	\$ 508.39		745.74
Employee Retirement Contribution Paid by the State.....	87,700.00	85,847.19	1,852.81		87.65
Overtime Payment for Inspection made Outside Regular Hours.....	9,600.00	9,566.97	33.03		0.00
Contribution State Employee Retirement.....	104,800.00	104,476.74	323.26		104.46
Contribution Social Security.....	161,689.00	161,688.14	0.86		161.03
Contractual Services.....	68,900.00	68,717.82	182.18		1,813.99
Travel.....	182,300.00	182,280.28	19.72		0.00
Commodities.....	20,460.00	20,089.19	370.81		6,466.08
Printing.....	9,060.00	8,958.53	101.47		2,884.27
Equipment.....	90,200.00	90,176.66	23.34		155.00
Telecommunication Services.....	20,800.00	20,763.48	36.52		295.90
Operation Automotive Equipment.....	30,400.00	30,389.19	10.81		1,513.39
Total.....	\$ 2,968,309.00	\$ 2,964,845.80	\$ 3,463.20		14,227.51
Consumer Services Wholesome Meat Fund Operations					
Regular Positions.....	\$ 2,982,200.00	\$ 2,795,765.18	\$ 186,434.82		214,732.54
Employee Retirement Contribution Paid by the State.....	119,300.00	109,833.12	9,466.88		11,151.75



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Consumer Services Wholesome Meat Fund Operations (Concluded)				
Reimbursement General Revenue Fund for Overtime.....\$	9,600.00	0.00 \$	9,600.00	0.00
Contribution State Employee Retirement.....	143,100.00	\$ 136,499.29	6,600.71 \$	13,312.49
Contribution Social Security.....	217,700.00	204,454.46	13,245.54	16,837.64
Contribution Group Insurance.....	450,000.00	388,490.09	61,509.91	28,458.39
Contractual Services.....	63,500.00	46,550.33	16,949.67	11,957.27
Travel.....	229,000.00	222,029.33	6,970.67	29,481.39
Commodities.....	28,000.00	601.67	27,398.33	356.75
Equipment.....	41,000.00	7,508.85	33,491.15	207.86
Telecommunication Services.....	50,000.00	21,402.69	28,597.31	7,611.93
Operation Automotive Equipment.....	25,000.00	7,870.23	17,129.77	7,870.23
Total.....\$	4,358,400.00	\$ 3,941,005.24 \$	417,394.76 \$	341,978.24
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil.....\$	343,800.00	\$ 343,800.00	0.00	0.00
Grants to Soil and Water Conservation Districts and for Expenses of Wastewater Conservation District Boards.....	3,971,500.00	3,971,500.00	0.00 \$	45,702.00
Total.....\$	4,315,300.00	\$ 4,315,300.00	0.00 \$	45,702.00
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....\$	650,000.00	\$ 649,869.90 \$	130.10 \$	30,543.50
Employee Retirement Contribution Paid by the State.....	25,900.00	25,336.67	563.33	1,221.93
Contribution State Employee Retirement.....	31,100.00	30,983.80	116.20	1,456.23
Contribution Social Security.....	47,535.00	47,520.66	14.34	2,171.60
Contractual Services.....	43,284.00	43,256.15	27.85	3,670.44
Travel.....	29,383.00	28,886.16	496.84	11,358.92
Commodities.....	6,800.00	6,121.10	678.90	1,057.54
Printing.....	3,600.00	2,784.90	815.10	1,466.60
Equipment.....	28,094.00	28,061.82	32.18	14,785.98
Telecommunication Services.....	29,300.00	29,286.64	13.36	6,850.43
Operation Automotive Equipment.....	16,187.00	16,032.85	154.15	10,759.70
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,200.00	2,931.46	1,268.54	118.50
Total.....\$	915,383.00	\$ 911,072.11 \$	4,310.89 \$	85,461.37
Natural Resources Conservation 2000 Fund Operations				
Implement Agricultural Resource Enforcement Programs.....\$	1,825,000.00	\$ 1,825,000.00	0.00 \$	736,253.16
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses Relating to Various Federal Projects.....\$	115,000.00	\$ 102,863.74 \$	12,136.26 \$	4,301.64
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....\$	92,000.00	\$ 33,372.00 \$	58,628.00 \$	1,854.00
Employee Retirement Contribution Paid by the State.....	3,700.00	1,334.88	2,365.12	74.16
Contribution State Employee Retirement .....	4,645.00	1,590.84	3,054.16	88.38
Contribution Social Security.....	6,700.00	2,446.20	4,253.80	135.90
Contribution Group Insurance.....	13,500.00	3,711.60	9,788.40	206.20
Contractual Services.....	46,619.78	11,395.00	35,224.78	9,800.00
Travel.....	3,000.00	0.00	3,000.00	0.00
Commodities.....	500.00	0.00	500.00	0.00
Equipment.....	2,800.00	0.00	2,800.00	0.00
Electronic Data Processing.....	3,000.00	0.00	3,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapse Period Warrants Issued (July 1 to September 30 1996)
Natural Resources				
Federal Surface Mining Control and Reclamation Fund				
Operations (Concluded)				
Telecommunication Services.....\$	2,229.17	\$ 729.17	\$ 1,500.00	0.00
Operation Automotive Equipment.....	1,906.05	406.05	1,500.00	0.00
Total.....\$	180,600.00	\$ 54,985.74	\$ 125,614.26	12,158.64
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions.....\$	581,800.00	\$ 581,466.00	\$ 334.00	1,239.50
Employee Retirement Contribution				
Paid by the State.....	23,300.00	23,261.53	38.47	49.58
Contribution State Employee Retirement.....	27,900.00	27,722.08	177.92	59.09
Contribution Social Security.....	40,400.00	40,229.13	170.87	89.18
Contractual Services.....	1,900.00	1,480.50	419.50	0.00
Travel.....	47,300.00	47,217.06	82.94	0.00
Commodities.....	800.00	731.19	68.81	0.00
Printing.....	1,000.00	791.75	208.25	0.00
Equipment.....	900.00	726.49	173.51	0.00
Telecommunication Services.....	15,100.00	15,029.60	70.40	0.00
Operation Automotive Equipment.....	12,000.00	11,377.52	622.48	0.00
Total.....\$	752,400.00	\$ 750,032.85	\$ 2,367.15	1,437.35
Environmental Programs				
Pesticide Control Fund				
Operations				
Administration and Enforcement				
of Pesticide Act of 1979.....\$	1,800,000.00	\$ 1,661,772.39	\$ 138,227.61	210,110.85
Environmental Programs				
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects.....\$	500,000.00	\$ 487,348.18	\$ 12,651.82	226,176.09
Environmental Programs				
Agriculture Pesticide Control Act Fund				
Operations				
Certification of Pesticide Applicators.....\$	140,000.00	\$ 78,529.56	\$ 61,470.44	10,397.31
Expenses of Pesticide Enforcement Program.....	700,000.00	451,712.44	248,287.56	165,528.18
1993 Flood Clean-Up Expenses.....	290,000.00	289,941.95	58.05	0.00
Total.....\$	1,130,000.00	\$ 820,183.95	\$ 309,816.05	175,925.49
Bureau of Springfield Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions.....\$	1,056,200.00	\$ 1,056,080.62	\$ 119.38	0.00
Regular Positions - Crafts.....	709,600.00	709,275.70	324.30	25,726.83
Employee Retirement Contribution				
Paid by the State.....	81,400.00	72,021.95	9,378.05	1,292.13
Extra Help.....	211,500.00	211,394.49	105.51	3,173.75
Extra Help - Crafts.....	161,000.00	160,891.37	108.63	275.00
Contribution State Employee Retirement.....	102,100.00	102,006.12	93.88	1,391.30
Contribution Social Security.....	174,800.00	174,570.63	229.37	2,181.33
Contractual Services.....	1,199,000.00	1,198,815.92	184.08	9,852.37
Commodities.....	80,000.00	79,996.52	3.48	0.00
Equipment.....	1,000.00	687.07	312.93	0.00
Telecommunication Services.....	15,300.00	15,114.58	185.42	7,207.19
Operation Automotive Equipment.....	23,800.00	23,232.94	567.06	1,622.69
Total.....\$	3,815,700.00	\$ 3,804,087.91	\$ 11,612.09	52,722.59
Bureau of Springfield Buildings and Grounds				
General Revenue Fund				
Awards and Grants				
Awards to Livestock Breeders				
at Rates Provided by Law.....\$	172,400.00	\$ 172,400.00	\$ 0.00	0.00
Awards and Premiums at the				
Illinois State Fair.....	319,500.00	318,972.75	527.25	5,662.50

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of Springfield Buildings and Grounds General Revenue Fund Awards and Grants (Concluded)				
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds.....\$	148,100.00	\$ 148,050.73	\$ 49.27	\$ 795.53
Total.....\$	640,000.00	\$ 639,423.48	\$ 576.52	\$ 6,458.03
Bureau of Springfield Buildings and Grounds Agricultural Premium Fund Operations				
Financial Assistance for the DuQuoin State Fair.....\$	380,200.00	\$ 380,194.55	\$ 5.45	\$ 0.00
Bureau of Springfield Buildings and Grounds Illinois State Fair Fund Operations				
Operations of the 1995 State Fair.....\$	1,762,200.00	\$ 1,749,016.64	\$ 13,183.36	\$ 88,107.07
Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair.....	655,000.00	654,928.01	71.99	52,104.58
Entertainment at the 1995 State Fair.....	936,900.00	936,428.76	471.24	0.00
Total.....\$	3,354,100.00	\$ 3,340,373.41	\$ 13,726.59	\$ 140,211.65
Bureau of Springfield Buildings and Grounds Illinois State Fair Fund Awards and Grants				
Awards to Livestock Breeders at Rates Provided by Law.....\$	57,400.00	\$ 57,119.05	\$ 280.95	\$ 22,704.05
Awards and Premiums at the Illinois State Fair.....	173,200.00	172,265.20	934.80	58,684.80
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds.....	49,400.00	49,400.00	0.00	0.00
Total.....\$	280,000.00	\$ 278,784.25	\$ 1,215.75	\$ 81,388.85
Bureau of Springfield Buildings and Grounds DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	\$ 329,300.00		\$ 0.00
Bureau of Springfield Buildings and Grounds State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, 20 ILCS 210/10....	Non-Approp.	\$ 301,161.75	\$	\$ 16,190.33
Bureau of DuQuoin Buildings and Grounds General Revenue Fund Operations				
Regular Positions.....\$	413,900.00	\$ 413,416.80	\$ 483.20	\$ 32,946.18
Regular Position-Crafts.....	215,400.00	215,386.19	13.81	0.00
Employee Retirement Contribution Paid by the State.....	29,900.00	25,637.31	4,262.69	1,418.60
Extra Help.....	117,400.00	117,365.97	34.03	1,896.00
Contribution State Employee Retirement.....	35,800.00	35,580.39	219.61	1,661.52
Contribution Social Security.....	56,824.00	56,266.74	557.26	2,599.29
Contractual Services.....	270,400.00	269,606.87	793.13	34,915.39
Travel.....	2,090.00	801.80	1,288.20	0.00
Commodities.....	52,900.00	52,787.99	112.01	8,425.21
Equipment.....	11,563.00	11,563.00	0.00	4,143.01
Telecommunication Services.....	19,000.00	19,000.00	0.00	11,132.80
Operation Automotive Equipment.....	7,500.00	7,433.71	66.29	521.34
Bureau of DuQuoin State Fair:				
Regular Positions.....	98,700.00	98,686.96	13.04	0.00
Employee Retirement Contribution Paid by the State.....	8,400.00	3,978.24	4,421.76	154.21
Extra Help.....	112,100.00	108,156.42	3,943.58	6,731.05
Contribution State Employee Retirement.....	10,100.00	9,895.76	204.24	320.86
Contribution Social Security.....	16,858.00	16,544.15	313.85	514.95
Contractual Services.....	400,640.00	400,636.07	3.93	88,075.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapse Period Warrants Issued July 1 to September 30 1996
Bureau of DuQuoin Buildings and Grounds General Revenue Fund Operations (Concluded)				
Bureau of DuQuoin State Fair (Concluded):				
Travel.....\$	6,383.00	\$ 6,382.29	\$ 0.71	\$ 0.00
Commodities.....	21,900.00	21,899.99	0.01	10,789.63
Printing.....	8,700.00	8,584.51	115.49	1,544.63
Equipment.....	5,200.00	5,195.00	5.00	4,999.00
Telecommunication Services.....	34,242.00	34,241.99	0.01	4,587.41
Entertainment at the DuQuoin State Fair.....	491,400.00	491,400.00	0.00	0.00
Total.....\$	2,447,300.00	\$ 2,430,448.15	\$ 16,851.85	\$ 219,175.54
Bureau of DuQuoin Buildings and Grounds General Revenue Fund Awards and Grants				
Awards and Premiums to the DuQuoin State Fair.....\$	149,500.00	\$ 149,500.00	\$ 0.00	\$ 16,760.00
Harness Racing at the DuQuoin State Fair.....	31,600.00	31,600.00	0.00	0.00
Total.....\$	181,100.00	\$ 181,100.00	\$ 0.00	\$ 16,760.00
Bureau of DuQuoin Buildings and Grounds General Revenue Fund Refunds				
Bureau of DuQuoin State Fair - Refunds.....\$	1,500.00	\$ 1,488.00	\$ 12.00	\$ 0.00
Bureau of DuQuoin Buildings and Grounds Agricultural Premium Fund Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than State Fair.....\$	230,000.00	\$ 228,493.16	\$ 1,506.84	\$ 74,307.29
Bureau of County Fairs Agricultural Premium Fund Operations				
Regular Positions.....\$	109,200.00	\$ 108,838.10	\$ 361.90	\$ 12,210.50
Employee Retirement Contribution Paid by the State.....	4,400.00	4,353.54	46.46	488.42
Contribution State Employee Retirement.....	5,200.00	5,188.28	11.72	582.06
Contribution Social Security.....	8,175.00	8,084.92	90.08	962.59
Contractual Services.....	9,211.00	7,322.69	1,888.31	2,003.05
Travel.....	5,866.00	2,443.46	3,422.54	1,404.13
Commodities.....	3,200.00	1,863.79	1,336.21	160.14
Printing.....	5,100.00	4,622.53	477.47	2,827.95
Equipment.....	12,148.00	12,052.00	96.00	0.00
Telecommunication Services.....	4,852.00	4,185.13	666.87	134.61
Operation Automotive Equipment.....	64.00	63.85	0.15	0.00
Total.....\$	167,416.00	\$ 159,018.29	\$ 8,397.71	\$ 20,773.45
Bureau of County Fairs Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies.....\$	2,233,700.00	\$ 2,233,699.90	\$ 0.10	\$ 0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of \$10.50 per Member.....	762,000.00	762,000.00	0.00	0.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,500.00	0.00	14,585.35
Distribution Pursuant to P. A. 86-1458, (Supplement Purses and other Expenses of Harness Races).....	325,000.00	325,000.00	0.00	25,000.00
Rehabilitation of County Fairgrounds.....	1,830,400.00	1,830,400.00	0.00	1,010,400.00
County Fair Incentive Grants.....	42,700.00	42,700.00	0.00	0.00
Awards to Mid-Continent Livestock Exposition.....	7,600.00	7,600.00	0.00	0.00
Total.....\$	5,380,900.00	\$ 5,380,899.90	\$ 0.10	\$ 1,049,985.35

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of County Fairs Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities as Provided by Law.....\$	1,366,700.00	\$ 1,366,700.00	0.00	0.00
Bureau of County Fairs Horse Racing Tax Allocation Fund Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation per Agriculture Fair Act.....\$	800,000.00	\$ 796,757.73	\$ 3,242.27	156,394.10
Bureau of Horse Racing Agricultural Premium Fund Awards and Grants				
Expenses of Agricultural Research and Development Consortium at Peoria.....\$	200,000.00	\$ 200,000.00	0.00	0.00
Bureau of Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Promotion of the Illinois Horse Racing and Breeding Industry.....\$	800,000.00	\$ 800,000.00	0.00	\$ 27,000.00
Bureau of Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....\$	199,000.00	\$ 198,830.00	\$ 170.00	12,799.50
Employee Retirement Contribution				
Paid by the State.....	8,000.00	7,958.22	41.78	512.24
Contribution State Employee Retirement.....	9,600.00	9,483.92	116.08	610.46
Contribution Social Security.....	14,925.00	14,864.53	60.47	958.01
Contractual Services.....	27,118.46	26,888.87	229.59	1,239.99
Travel.....	8,500.00	6,088.55	2,411.45	1,417.76
Commodities.....	2,000.00	1,947.03	52.97	0.00
Printing.....	2,100.00	2,059.59	40.41	0.00
Equipment.....	12,432.54	12,432.54	0.00	0.00
Telecommunication Services.....	7,800.00	7,799.13	0.87	0.00
Operation Automotive Equipment.....	7,324.00	5,716.64	1,607.36	1,410.76
Total.....\$	298,800.00	\$ 294,069.02	\$ 4,730.98	18,948.72
Bureau of Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and other Purposes in Section 31 of Horse Racing Act.....\$	1,504,100.00	\$ 1,501,924.74	\$ 2,175.26	99,502.45
Bureau of Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....\$	199,000.00	\$ 198,941.50	58.50	0.00
Employee Retirement Contribution				
Paid by the State.....	8,000.00	7,957.66	42.34	0.00
Contribution State Employee Retirement.....	9,600.00	9,483.38	116.62	0.00
Contribution Social Security.....	14,825.00	14,824.11	0.89	0.00
Contractual Services.....	22,500.00	20,645.86	1,854.14	8,938.35
Travel.....	8,500.00	4,003.57	4,496.43	1,584.06
Commodities.....	2,000.00	1,919.72	80.28	777.93
Printing.....	2,100.00	1,247.11	852.89	55.02
Equipment.....	16,301.54	15,961.54	340.00	15,961.54
Telecommunication Services.....	7,800.00	5,706.40	2,093.60	1,399.39
Operation Automotive Equipment.....	8,173.46	2,766.74	5,406.72	1,398.64
Total.....\$	298,800.00	\$ 283,457.59	\$ 15,342.41	30,114.93

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and other Purposes in Section 30 of Horse Racing Act.....\$	2,304,100.00	\$ 2,222,515.82	\$ 81,584.18	\$ 59,568.16

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	5,257,200.00	\$ 5,252,303.24	\$ 4,896.76	\$ 418,572.48
Alcoholism and Substance Abuse Block Grant.....	4,287,100.00	2,568,937.24	1,718,162.76	429,658.34
Drunk and Drugged Driving Prevention.....	265,400.00	261,354.46	4,045.54	10,516.89
Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00	0.00	0.00
Alcoholism and Substance Abuse.....	4,240,350.00	1,836,383.97	2,403,966.03	422,730.06
<b>Total.....</b>	<b>14,200,050.00</b>	<b>10,068,978.91</b>	<b>4,131,071.09</b>	<b>1,281,477.77</b>
Awards and Grants:				
General Revenue.....	138,360,261.08	98,839,492.78	39,520,768.30	10,962,343.55
Alcoholism and Substance Abuse Block Grant.....	56,020,100.00	54,664,478.83	1,355,621.17	12,295,175.16
Drug Treatment.....	621,000.00	599,330.50	21,669.50	245,137.51
Drunk and Drugged Driving Prevention.....	663,200.00	586,742.50	76,457.50	79,472.50
Group Home Loan Revolving.....	100,000.00	100,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention.....	1,110,300.00	918,482.00	191,818.00	93,382.77
Youth Drug Abuse Prevention.....	300,000.00	291,454.00	8,546.00	66,500.00
Alcoholism and Substance Abuse.....	23,612,271.00	13,765,598.08	9,846,672.92	3,197,056.62
<b>Total.....</b>	<b>220,787,132.08</b>	<b>169,765,578.69</b>	<b>51,021,553.39</b>	<b>26,939,068.11</b>
Refunds:				
Alcoholism and Substance Abuse.....	77,239.00	76,321.91	917.09	76,321.91
<b>TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....\$</b>	<b>235,064,421.08</b>	<b>\$ 179,910,879.51</b>	<b>\$ 55,153,541.57</b>	<b>\$ 28,296,867.79</b>

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....\$	4,073,900.00	\$ 4,073,852.29	\$ 47.71	\$ 288,041.20
Employee Retirement Contribution Paid by the State.....	162,900.00	159,385.96	3,514.04	11,424.60
Contribution State Employee Retirement.....	195,600.00	194,264.99	1,335.01	13,724.43
Contribution Social Security.....	302,587.51	302,587.51	0.00	21,669.68
Contractual Services.....	34,206.28	34,206.28	0.00	10,600.00
Travel.....	24,139.30	24,139.30	0.00	443.00
Commodities.....	3,597.12	3,597.12	0.00	0.00
Printing.....	10,847.75	10,847.75	0.00	228.92
Equipment.....	6,866.50	6,866.50	0.00	0.00
Electronic Data Processing.....	275,125.24	275,125.24	0.00	46,100.35
Telecommunication Services.....	163,490.30	163,490.30	0.00	26,090.30
Operation Automotive Equipment.....	3,940.00	3,940.00	0.00	250.00
<b>Total.....\$</b>	<b>5,257,200.00</b>	<b>\$ 5,252,303.24</b>	<b>\$ 4,896.76</b>	<b>\$ 418,572.48</b>
Administrative Support General Revenue Fund Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible Clients.....\$	42,829,300.00	\$ 8,745,380.13	\$ 34,083,919.87	\$ 0.00
Outpatient Addiction Treatment Services Provided to Clients Between July 1, 1993 and June 30, 1995.....	23,945,800.00	18,784,830.38	5,160,969.62	634,961.71
Outpatient Addiction Treatment Services to Medicaid Clients where Local Funds are State Matched.....	100,100.00	14,043.26	86,056.74	0.00
Outpatient Addiction Treatment Services to Medicaid Clients where Local Funds are State Matched, Reapprop. FY'95.....	192,651.08	8,287.88	184,363.20	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administrative Support General Revenue Fund Awards and Grants (Concluded)				
Addiction Treatment and Related Services.....\$	53,918,610.00	\$ 53,913,151.13	\$ 5,458.87	\$ 6,970,395.74
Addiction Prevention and Related Services.....	3,911,200.00	3,911,200.00	0.00	460,686.96
Treatment and Related Services for DCFS Clients.....	10,115,500.00	10,115,500.00	0.00	2,221,105.20
Treatment and Related Services for Medicaid Eligible DCFS Clients.....	3,347,100.00	3,347,100.00	0.00	675,193.94
Total.....\$	138,360,261.08	\$ 98,839,492.78	\$ 39,520,768.30	\$ 10,962,343.55
Administrative Support Alcoholism and Substance Abuse Block Grant Fund Operations				
Regular Positions.....\$	1,190,500.00	\$ 834,298.65	\$ 356,201.35	\$ -125,166.93
Employee Retirement Contribution Paid by the State.....	47,600.00	31,368.01	16,231.99	-5,061.94
Contribution State Employee Retirement.....	57,200.00	39,849.59	17,350.41	-5,953.77
Contribution Social Security.....	89,400.00	61,776.52	27,623.48	9,496.62
Contribution Group Insurance.....	140,500.00	98,307.33	42,192.67	-113.67
Contractual Services.....	1,580,700.00	671,699.13	909,000.87	244,747.37
Travel.....	133,600.00	117,200.51	16,399.49	19,182.91
Commodities.....	46,900.00	24,620.28	22,279.72	8,178.50
Printing.....	88,700.00	39,592.17	49,107.83	5,608.80
Equipment.....	5,300.00	3,238.81	2,061.19	0.00
Electronic Data Processing.....	558,700.00	524,356.70	34,343.30	228,447.39
Telecommunication Services.....	117,800.00	69,265.27	48,534.73	45,758.41
Operation Automotive Equipment.....	2,100.00	0.00	2,100.00	0.00
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs.....	128,100.00	41,050.27	87,049.73	23,527.89
For Deposit into the Group Home Loan Revolving Fund.....	100,000.00	12,314.00	87,686.00	0.00
Total.....\$	4,287,100.00	\$ 2,568,937.24	\$ 1,718,162.76	\$ 429,658.34
Administrative Support Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services.....\$	42,889,200.00	\$ 42,756,539.16	\$ 132,660.84	\$ 10,780,028.67
Addiction Prevention and Related Services.....	13,130,900.00	11,907,939.67	1,222,960.33	1,515,146.49
Total.....\$	56,020,100.00	\$ 54,664,478.83	\$ 1,355,621.17	\$ 12,295,175.16
Administrative Support Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services.....\$	621,000.00	\$ 599,330.50	\$ 21,669.50	\$ 245,137.51
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions.....\$	206,300.00	\$ 205,482.35	\$ 817.65	\$ 8,255.00
Employee Retirement Contribution Paid by the State.....	8,300.00	8,236.71	63.29	330.26
Contribution State Employee Retirement.....	9,900.00	9,815.87	84.13	393.58
Contribution Social Security.....	15,800.00	15,302.10	497.90	603.04
Contribution Group Insurance.....	25,100.00	22,517.43	2,582.57	935.01
Total.....\$	265,400.00	\$ 261,354.46	\$ 4,045.54	\$ 10,516.89
Administrative Support Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....\$	663,200.00	\$ 586,742.50	\$ 76,457.50	\$ 79,472.50
Administrative Support Group Home Loan Revolving Fund Awards and Grants				
Underwriting Cost of Housing for Groups of Recovering Individuals.....\$	100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Operations				
For Deposit into the Dram Shop Fund.....\$	150,000.00	\$ 150,000.00	0.00	0.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services.....\$	1,110,300.00	\$ 918,482.00	\$ 191,818.00	\$ 93,382.77
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....\$	300,000.00	\$ 291,454.00	\$ 8,546.00	\$ 66,500.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....\$	816,500.00	\$ 310,163.22	\$ 506,336.78	\$ 58,059.09
Employee Retirement Contribution				
Paid by the State.....	32,700.00	12,033.31	20,666.69	2,323.79
Contribution State Employee Retirement.....	39,200.00	14,788.97	24,411.03	2,769.35
Contribution Social Security.....	62,500.00	24,414.05	38,085.95	4,396.89
Contribution Group Insurance.....	102,400.00	28,825.48	73,574.52	5,193.71
Contractual Services.....	2,489,750.00	1,335,688.17	1,154,061.83	327,221.36
Travel.....	79,300.00	17,914.44	61,385.56	5,828.57
Commodities.....	18,500.00	6,389.94	12,110.06	1,888.70
Printing.....	39,400.00	5,523.10	33,876.90	2,603.10
Equipment.....	8,500.00	0.00	8,500.00	0.00
Electronic Data Processing.....	333,100.00	8,924.01	324,175.99	809.50
Telecommunication Services.....	18,500.00	0.00	18,500.00	0.00
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs.....	200,000.00	71,719.28	128,280.72	11,636.00
Total.....\$	4,240,350.00	\$ 1,836,383.97	\$ 2,403,966.03	\$ 422,730.06
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services.....\$	20,444,271.00	\$ 11,878,269.08	\$ 8,566,001.92	\$ 2,648,128.72
Addiction Prevention and Related Services.....	3,168,000.00	1,887,329.00	1,280,671.00	548,927.90
Total.....\$	23,612,271.00	\$ 13,765,598.08	\$ 9,846,672.92	\$ 3,197,056.62
Administrative Support Alcoholism and Substance Abuse Fund Refunds				
Refund of Overpayment to DASA by Federal Government in FY'94, Supplemental.....\$	77,239.00	\$ 76,321.91	\$ 917.09	\$ 76,321.91

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	392,225,100.00	\$ 391,025,299.20	\$ 1,199,800.80	\$ 5,113,463.44
Road.....	53,580,000.00	53,580,000.00	0.00	0.00
Health Insurance Reserve.....	664,452,700.00	576,775,543.81	87,677,156.19	84,288,564.24
Minority and Female Business Enterprise.....	100,000.00	0.00	100,000.00	0.00
Special Events Revolving.....	250,000.00	49,393.59	200,606.41	5,084.47
State Employees Deferred Compensation Plan...	1,775,300.00	1,322,977.50	452,322.50	173,353.72
State Employees Deferred Compensation Plan...	No Approp.	82,751,965.37		737,410.38
Workers' Compensation Revolving.....	300,000.00	299,960.20	39.80	346.25
Communications Revolving.....	99,926,900.00	92,544,917.62	7,381,982.38	17,118,444.50
Facilities Management Revolving.....	200,000.00	100,467.77	99,532.23	22,516.73
Office Supplies Revolving.....	287,700.00	168,301.17	119,398.83	0.00
Paper and Printing Revolving.....	3,287,900.00	1,498,131.01	1,789,768.99	210,394.03
State Garage Revolving.....	31,773,500.00	28,695,222.77	3,078,277.23	6,951,174.77
State Surplus Property Revolving.....	2,218,800.00	1,997,508.11	221,291.89	205,209.34
Statistical Services Revolving.....	62,590,200.00	55,870,816.62	6,719,383.38	6,334,153.69

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Operations (Concluded):				
Group Insurance Premium.....\$	65,277,000.00	\$ 59,977,891.08	\$ 5,299,108.92	\$ 10,052,472.78
Local Government Health Insurance Reserve....	47,354,400.00	31,776,102.63	15,578,297.37	4,519,986.65
<b>Total.....</b>	<b>1,425,599,500.00</b>	<b>1,295,682,533.08</b>	<b>129,916,966.92</b>	<b>134,995,164.61</b>
	No Approp.	82,751,965.37		737,410.38
		1,378,434,498.45		135,732,574.99
Awards and Grants:				
General Revenue.....	22,000,000.00	21,994,914.62	5,085.38	1,407,524.32
Road.....	4,405,500.00	3,410,536.74	994,963.26	483154.22
State Employees Deferred Compensation Plan...	No Approp.	715,957.91		0.00
<b>Total.....</b>	<b>26,405,500.00</b>	<b>25,405,451.36</b>	<b>1,000,048.64</b>	<b>1,890,678.54</b>
	No Approp.	715,957.91		0.00
		26,121,409.27		1,890,678.54
Permanent Improvements:				
General Revenue.....	50,000.00	47,043.85	2,956.15	47,043.85
Refunds:				
State Employees Deferred Compensation Plan...	No Approp.	45,144.89		1,585.70
<b>Total, Appropriated Funds.....\$</b>	<b>1,452,055,000.00</b>	<b>\$ 1,321,135,028.29</b>	<b>\$ 130,919,971.71</b>	<b>\$ 136,932,887.00</b>
	No Approp.	83,513,068.17		738,996.08
		\$ 1,404,648,096.46		\$ 137,671,883.08
<b>Non-Appropriated Funds:</b>				
Operations:				
Flexible Spending Account.....		\$ 8,265,444.62		\$ 1,061,668.01
Teacher Health Insurance Security.....		72,730,743.20		7,116,894.37
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 80,996,187.82</b>		<b>\$ 8,178,562.38</b>
<b>TOTAL, CENTRAL MANAGEMENT SERVICES.....</b>		<b>\$ 1,485,644,284.28</b>		<b>\$ 145,850,445.46</b>

**Detail by Division and Object**

Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions.....\$	1,865,700.00	\$ 1,831,632.91	\$ 34,067.09	\$ 77,679.00
Employee Retirement Contribution				
Paid by the State.....	74,600.00	70,754.43	3,845.57	3,109.13
Contribution State Employee Retirement.....	89,600.00	87,383.78	2,216.22	3,705.34
Contribution Social Security.....	132,700.00	129,741.06	2,958.94	5,812.98
Contractual Services.....	73,900.00	71,274.46	2,625.54	7,578.91
Travel.....	35,000.00	29,664.46	5,335.54	5,816.27
Commodities.....	19,000.00	16,105.25	2,894.75	819.87
Printing.....	18,700.00	13,938.14	4,761.86	3,333.03
Equipment.....	6,400.00	2,545.16	3,854.84	1,640.16
Electronic Data Processing.....	481,900.00	456,176.64	25,723.36	108,631.01
Telecommunication Services.....	51,700.00	49,684.99	2,015.01	11,459.40
Operation Automotive Equipment.....	3,800.00	104.51	3,695.49	0.00
Design, Develop, Test and Install				
Statewide Accounting System for				
State Comptroller.....	2,000,000.00	2,000,000.00	0.00	0.00
Upgrade the Computer System				
of the Industrial Commission.....	250,000.00	0.00	250,000.00	0.00
<b>Total.....\$</b>	<b>5,103,000.00</b>	<b>\$ 4,759,005.79</b>	<b>\$ 343,994.21</b>	<b>\$ 229,585.10</b>
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions.....\$	392,900.00	\$ 330,144.97	\$ 62,755.03	\$ 14,536.68
Employee Retirement Contribution				
Paid by the State.....	15,800.00	12,880.64	2,919.36	564.97
Contribution State Employee Retirement.....	18,900.00	15,859.98	3,040.02	693.07
Contribution Social Security.....	30,100.00	22,290.83	7,809.17	986.23
Contribution Group Insurance.....	60,200.00	41,208.73	18,991.27	1,759.05
Contractual Services.....	16,800.00	14,503.26	2,296.74	450.83
Travel.....	1,200.00	349.68	850.32	0.00
Commodities.....	4,800.00	2,177.15	2,622.85	499.98
Printing.....	4,000.00	1,497.00	2,503.00	110.90
Equipment.....	5,900.00	0.00	5,900.00	0.00
Electronic Data Processing.....	3,188,400.00	3,176,377.13	12,022.87	816,352.55
Telecommunication Services.....	6,400.00	0.00	6,400.00	0.00
<b>Total.....\$</b>	<b>3,745,400.00</b>	<b>\$ 3,617,289.37</b>	<b>\$ 128,110.63</b>	<b>\$ 835,954.26</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 20,000.00	\$ 7,845.00	\$ 12,155.00	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	800.00	313.80	486.20	0.00
Contribution State Employee Retirement.....	1,000.00	373.95	626.05	0.00
Contribution Social Security.....	800.00	596.80	203.20	0.00
Contribution Group Insurance.....	2,500.00	620.00	1,880.00	0.00
Contractual Services.....	100.00	0.00	100.00	0.00
Commodities.....	100.00	0.00	100.00	0.00
Printing.....	100.00	0.00	100.00	0.00
Electronic Data Processing.....	11,100.00	11,066.57	33.43	0.00
Telecommunication Services.....	300.00	128.22	171.78	0.00
Total.....	\$ 36,800.00	\$ 20,944.34	\$ 15,855.66	\$ 0.00
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 37,700.00	\$ 37,656.00	\$ 44.00	\$ 1,569.00
Employee Retirement Contribution				
Paid by the State.....	1,600.00	1,506.24	93.76	62.76
Contribution State Employee Retirement.....	1,900.00	1,794.96	105.04	74.79
Contribution Social Security.....	2,800.00	2,777.28	22.72	115.72
Contribution Group Insurance.....	6,300.00	4,099.92	2,200.08	170.83
Contractual Services.....	500.00	0.00	500.00	0.00
Commodities.....	300.00	0.00	300.00	0.00
Printing.....	200.00	0.00	200.00	0.00
Equipment.....	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing.....	67,100.00	1,304.04	65,795.96	234.00
Telecommunication Services.....	800.00	303.65	496.35	52.27
Total.....	\$ 120,200.00	\$ 49,442.09	\$ 70,757.91	\$ 2,279.37
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 403,300.00	\$ 366,543.97	\$ 36,756.03	\$ 16,933.43
Employee Retirement Contribution				
Paid by the State.....	16,200.00	13,929.84	2,270.16	639.37
Contribution State Employee Retirement.....	19,400.00	17,475.35	1,924.65	807.26
Contribution Social Security.....	30,900.00	27,480.07	3,419.93	1,269.88
Contribution Group Insurance.....	70,300.00	46,001.67	24,298.33	1,998.38
Contractual Services.....	16,600.00	11,049.30	5,550.70	873.60
Travel.....	1,000.00	134.93	865.07	0.00
Commodities.....	5,000.00	674.09	4,325.91	269.87
Printing.....	2,900.00	1,134.58	1,765.42	1,121.64
Equipment.....	5,800.00	262.24	5,537.76	0.00
Electronic Data Processing.....	283,300.00	276,328.41	6,971.59	189,403.76
Telecommunication Services.....	7,900.00	5,101.68	2,798.32	2,656.36
Total.....	\$ 862,600.00	\$ 766,116.13	\$ 96,483.87	\$ 215,973.55
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 432,800.00	\$ 423,990.91	\$ 8,809.09	\$ 19,297.50
Employee Retirement Contribution				
Paid by the State.....	17,300.00	16,763.24	536.76	753.19
Contribution State Employee Retirement.....	20,800.00	20,192.79	607.21	920.24
Contribution Social Security.....	33,100.00	31,801.21	1,298.79	1,592.55
Contribution Group Insurance.....	60,200.00	45,562.11	14,637.89	1,949.46
Contractual Services.....	21,100.00	20,003.87	1,096.13	12,057.26
Travel.....	4,000.00	623.05	3,376.95	176.13
Commodities.....	4,300.00	1,017.76	3,282.24	232.67
Printing.....	3,900.00	1,638.84	2,261.16	622.64
Equipment.....	5,300.00	0.00	5,300.00	0.00
Electronic Data Processing.....	6,700.00	0.00	6,700.00	0.00
Telecommunication Services.....	8,900.00	5,822.31	3,077.69	796.89
Total.....	\$ 618,400.00	\$ 567,416.09	\$ 50,983.91	\$ 38,398.53

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 838,600.00	\$ 836,502.38	\$ 2,097.62	\$ 38,329.17
Employee Retirement Contribution				
Paid by the State.....	33,300.00	33,082.01	217.99	1,485.08
Contribution State Employee Retirement.....	40,000.00	39,895.04	104.96	1,828.11
Contribution Social Security.....	60,200.00	59,255.94	944.06	3,028.49
Contractual Services.....	72,800.00	65,796.01	7,003.99	30,105.09
Travel.....	4,000.00	2,720.56	1,279.44	1,024.90
Commodities.....	9,600.00	8,146.88	1,453.12	1,105.59
Printing.....	11,300.00	4,371.42	6,928.58	264.87
Equipment.....	40,000.00	38,224.40	1,775.60	2,794.72
Telecommunication Services.....	44,100.00	43,854.11	245.89	11,671.78
Operation Automotive Equipment.....	1,400.00	0.00	1,400.00	0.00
Total.....	\$ 1,155,300.00	\$ 1,131,848.75	\$ 23,451.25	\$ 91,637.80
Illinois Information Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 793,800.00	\$ 793,728.39	\$ 71.61	\$ 43,972.69
Employee Retirement Contribution				
Paid by the State.....	31,300.00	30,734.25	565.75	1,906.72
Contribution State Employee Retirement.....	37,800.00	37,776.93	23.07	2,116.98
Contribution Social Security.....	57,700.00	56,238.21	1,461.79	3,218.32
Contribution Group Insurance.....	130,400.00	97,022.06	33,377.94	4,432.86
Contractual Services.....	247,300.00	243,606.28	3,693.72	53,053.33
Travel.....	3,100.00	956.80	2,143.20	227.95
Commodities.....	10,600.00	10,093.19	506.81	2,493.74
Printing.....	37,600.00	35,861.51	1,738.49	6,250.15
Equipment.....	86,900.00	86,260.06	639.94	1,510.06
Telecommunication Services.....	800.00	0.00	800.00	0.00
Operation Automotive Equipment.....	56,200.00	51,927.02	4,272.98	19,150.76
Total.....	\$ 1,493,500.00	\$ 1,444,204.70	\$ 49,295.30	\$ 138,333.56
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 460,700.00	\$ 277,575.01	\$ 183,124.99	\$ 6,687.13
Employee Retirement Contribution				
Paid by the State.....	14,000.00	9,981.85	4,018.15	267.59
Contribution State Employee Retirement.....	23,700.00	13,236.76	10,463.24	318.91
Contribution Social Security.....	35,300.00	20,920.21	14,379.79	502.84
Contribution Group Insurance.....	55,200.00	26,623.31	28,576.69	631.09
Contractual Services.....	142,100.00	82,098.42	60,001.58	891.79
Travel.....	6,600.00	2,657.33	3,942.67	7.00
Commodities.....	66,000.00	5,774.29	60,225.71	280.65
Printing.....	5,000.00	2,994.80	2,005.20	0.00
Equipment.....	70,000.00	0.00	70,000.00	0.00
Telecommunication Services.....	3,700.00	3,257.61	442.39	318.33
Operation Automotive Equipment.....	10,600.00	5,044.02	5,555.98	1,519.73
Warehouse Stock for all State Agencies and Printing and Distribution of Wall Certificates.....	2,274,800.00	998,525.31	1,276,274.69	196,689.60
Total.....	\$ 3,167,700.00	\$ 1,448,688.92	\$ 1,719,011.08	\$ 208,114.66
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,177,600.00	\$ 1,162,999.51	\$ 14,600.49	\$ 45,833.00
Employee Retirement Contribution				
Paid by the State.....	47,100.00	46,223.97	876.03	1,798.34
Contribution State Employee Retirement.....	56,500.00	55,446.42	1,053.58	2,188.45
Contribution Social Security.....	90,100.00	83,914.61	6,185.39	3,357.08
Contractual Services.....	166,000.00	156,626.10	9,373.90	13,169.48
Travel.....	13,400.00	10,911.96	2,488.04	1,778.43
Commodities.....	16,400.00	16,313.66	86.34	4,290.18
Printing.....	27,600.00	26,904.59	695.41	12,810.81
Equipment.....	24,900.00	22,394.17	2,505.83	15,372.60
Telecommunication Services.....	27,300.00	22,321.01	4,978.99	4,857.08
Operation Automotive Equipment.....	7,300.00	3,837.38	3,462.62	590.49
Total.....	\$ 1,654,200.00	\$ 1,607,893.38	\$ 46,306.62	\$ 106,045.94

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....\$	8,176,400.00	\$ 7,896,783.66	\$ 279,616.34	\$ 346,393.80
Employee Retirement Contribution				
Paid by the State.....	326,200.00	310,525.70	15,674.30	12,897.96
Contribution State Employee Retirement.....	389,900.00	376,813.17	13,086.83	16,528.44
Contribution Social Security.....	625,600.00	573,922.46	51,677.54	25,236.76
Contribution Group Insurance.....	1,169,800.00	1,036,709.45	133,090.55	43,502.93
Contractual Services.....	1,112,500.00	928,275.30	184,224.70	282,022.31
Travel.....	39,900.00	18,664.75	21,235.25	6,175.67
Commodities.....	136,900.00	120,648.65	16,251.35	48,279.86
Printing.....	35,000.00	33,421.51	1,578.49	12,951.59
Equipment.....	770,000.00	731,807.45	38,192.55	219,036.60
Telecommunication Services.....	78,600.00	77,766.93	833.07	42,313.05
Operation Automotive Equipment.....	17,995,200.00	15,768,867.61	2,226,332.39	5,679,862.25
Lease Costs of the Chicago Loop Motor Pool and Garage from July, 1995 to September 30, 1995.....	54,900.00	54,900.00	0.00	0.00
Total.....\$	30,910,900.00	\$ 27,929,106.64	\$ 2,981,793.36	\$ 6,735,201.22
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....\$	329,800.00	\$ 278,691.15	\$ 51,108.85	\$ 12,163.50
Employee Retirement Contribution				
Paid by the State.....	13,200.00	10,820.65	2,379.35	520.85
Contribution State Employee Retirement.....	15,900.00	13,285.07	2,614.93	579.83
Contribution Social Security.....	22,800.00	18,361.54	4,438.46	808.28
Contribution Group Insurance.....	65,200.00	47,300.98	17,899.02	1,876.04
Contractual Services.....	22,700.00	22,204.03	495.97	304.03
Commodities.....	3,800.00	3,798.65	1.35	3,464.78
Printing.....	500.00	497.58	2.42	319.09
Equipment.....	200.00	0.00	200.00	0.00
Telecommunication Services.....	3,200.00	2,637.30	562.70	406.90
Total.....\$	477,300.00	\$ 397,596.95	\$ 79,703.05	\$ 20,443.30
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....\$	449,000.00	\$ 439,725.81	\$ 9,274.19	\$ 26,433.00
Employee Retirement Contribution				
Paid by the State.....	18,000.00	16,252.91	1,747.09	711.93
Contribution State Employee Retirement.....	21,600.00	20,966.89	633.11	1,260.25
Contribution Social Security.....	33,000.00	32,848.95	151.05	1,979.60
Contribution Group Insurance.....	350,615,000.00	350,615,000.00	0.00	0.00
Contractual Services.....	108,300.00	102,133.18	6,166.82	42,603.98
Travel.....	5,100.00	4,916.48	183.52	653.32
Commodities.....	10,900.00	6,915.77	3,984.23	2,468.22
Printing.....	3,800.00	1,363.02	2,436.98	349.00
Equipment.....	8,100.00	8,086.00	14.00	8,086.00
Telecommunication Services.....	10,000.00	9,057.29	942.71	1,730.07
Operation Automotive Equipment.....	100.00	0.00	100.00	0.00
Total.....\$	351,282,900.00	\$ 351,257,266.30	\$ 25,633.70	\$ 86,275.37
Bureau of Benefits General Revenue Fund Awards and Grants				
Claims under the Representation and Indemnification in Civil Law Suits.....\$	1,750,000.00	\$ 1,746,932.39	\$ 3,067.61	\$ 210,968.61
Claims under the Workers' Compensation Act.....	17,250,000.00	17,248,017.51	1,982.49	828,985.82
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services.....	3,000,000.00	2,999,964.72	35.28	367,569.89
Total.....\$	22,000,000.00	\$ 21,994,914.62	\$ 5,085.38	\$ 1,407,524.32
Bureau of Benefits Road Fund Operations				
Contribution Group Insurance.....\$	53,580,000.00	\$ 53,580,000.00	0.00	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims under the Workers' Compensation Act.....\$	4,405,500.00	\$ 3,410,536.74	\$ 994,963.26	\$ 483,154.22
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members.....\$	664,300,000.00	\$ 576,646,895.57	\$ 87,653,104.43	\$ 84,284,693.24
Expenses of Cost Containment Program.....	152,700.00	128,648.24	24,051.76	3,871.00
Total.....\$	664,452,700.00	\$ 576,775,543.81	\$ 87,677,156.19	\$ 84,288,564.24
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of the State Deferred Compensation Plan.....\$	1,775,300.00	\$ 1,322,977.50	\$ 452,322.50	\$ 173,353.72
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 82,626,610.16	\$	\$ 737,410.38
Reinvestment of Participants Accounts Transferring to Illinois Plan of another Governmental Entity Plan.....	No Approp.	125,355.21		0.00
Total.....		\$ 82,751,965.37	\$	\$ 737,410.38
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	\$ 190,309.99		0.00
Participant Accounts being Transferred to another Compensation Plan.....	No Approp.	525,647.92		0.00
Total.....		\$ 715,957.91		0.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to 40 ILCS 10.....	No Approp.	\$ 45,144.89	\$	\$ 1,585.70
Bureau of Benefits Workers' Compensation Revolving Fund Operations				
Administrative Costs of Claims Services and Temporary Total Disability Claims of any State Agency or University.....\$	300,000.00	\$ 299,960.20	\$ 39.80	\$ 346.25
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, 20 ILCS 405/64.2.....	Non-Approp.	\$ 8,265,444.62	\$	\$ 1,061,668.01
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members.....\$	65,000,000.00	\$ 59,701,937.89	\$ 5,298,062.11	\$ 9,868,564.30
Expenses of Cost Containment Program.....	277,000.00	275,953.19	1,046.81	183,908.48
Total.....\$	65,277,000.00	\$ 59,977,891.08	\$ 5,299,108.92	\$ 10,052,472.78

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions.....	\$ 469,200.00	\$ 346,464.97	\$ 122,735.03	\$ 13,334.90
Employee Retirement Contribution				
Paid by the State.....	18,800.00	13,154.92	5,645.08	478.57
Contribution State Employee Retirement.....	22,600.00	16,518.82	6,081.18	685.77
Contribution Social Security.....	35,900.00	25,507.46	10,392.54	980.13
Contribution Group Insurance.....	70,300.00	46,366.04	23,933.96	1,758.24
Contractual Services.....	180,000.00	68,265.75	111,734.25	3,051.15
Travel.....	13,000.00	11,428.29	1,571.71	2,203.00
Commodities.....	10,000.00	488.42	9,511.58	0.00
Printing.....	140,000.00	9,116.93	130,883.07	7,036.25
Equipment.....	17,700.00	17,700.00	0.00	0.00
Electronic Data Processing.....	47,000.00	44,468.72	2,531.28	1,631.73
Telecommunication Services.....	18,400.00	16,099.70	2,300.30	10,752.86
Local Governments Contribution under Group Life, Dental, Hospital and Surgical and Medical Insurance.....	46,311,500.00	31,160,522.61	15,150,977.39	4,478,123.95
Total.....	\$ 47,354,400.00	\$ 31,776,102.63	\$ 15,578,297.37	\$ 4,519,986.65
Bureau of Benefits Teacher Health Insurance Security Fund Operations				
Health Insurance Payments on Behalf of Members, including Refunds.....	Non-Approp.	\$ 72,034,307.80	\$	\$ 7,008,139.60
Administrative Expense of the Dept. of Central Management Services.....	Non-Approp.	696,435.40		108,754.77
Total.....		\$ 72,730,743.20		\$ 7,116,894.37
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 4,343,600.00	\$ 4,336,089.68	\$ 7,510.32	\$ 184,162.36
Employee Retirement Contribution				
Paid by the State.....	171,400.00	171,264.65	135.35	7,486.07
Contribution State Employee Retirement.....	207,200.00	206,864.85	335.15	8,785.41
Contribution Social Security.....	311,900.00	304,086.16	7,813.84	12,977.03
Contractual Services.....	374,200.00	337,622.58	36,577.42	229,090.20
Travel.....	31,500.00	25,765.13	5,734.87	5,610.32
Commodities.....	29,600.00	25,149.17	4,450.83	3,737.67
Printing.....	55,000.00	31,457.86	23,542.14	5,440.69
Equipment.....	31,800.00	31,594.80	205.20	31,152.80
Telecommunication Services.....	74,400.00	63,396.83	11,003.17	15,520.37
Operation Automotive Equipment.....	4,700.00	1,353.10	3,346.90	180.82
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	10,500.00	0.00	10,500.00	0.00
Wage Claims.....	1,150,000.00	1,149,831.57	168.43	-10.17
Governor's And Vito Marzullo's Internship Program.....	755,800.00	718,091.45	37,708.55	30,416.11
Expenses of Compensation Review Board.....	26,000.00	21,210.66	4,789.34	13,667.06
Expenses of the Upward Mobility Program.....	4,525,000.00	4,278,835.19	246,164.81	865,876.54
Expenses of the Board of Ethics.....	160,400.00	160,340.32	59.68	8,869.80
Veterans' Job Assistance Program.....	322,400.00	305,388.73	17,011.27	57,477.37
Nurses' Tuition.....	100,000.00	61,755.22	38,244.78	15,929.30
Total.....	\$ 12,685,400.00	\$ 12,230,097.95	\$ 455,302.05	\$ 1,496,369.75
Bureau of Minority and Female Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 258,000.00	\$ 240,224.81	\$ 17,775.19	\$ 11,380.50
Employee Retirement Contribution				
Paid by the State.....	10,300.00	8,726.79	1,573.21	333.92
Contribution State Employee Retirement.....	12,400.00	11,454.11	945.89	542.95
Contribution Social Security.....	19,700.00	18,070.44	1,629.56	858.17
Contractual Services.....	47,900.00	35,660.64	12,239.36	8,997.23
Travel.....	14,000.00	8,039.05	5,960.95	1,103.20
Commodities.....	6,500.00	3,371.06	3,128.94	384.39
Printing.....	12,000.00	4,037.67	7,962.33	0.00
Equipment.....	1,500.00	476.67	1,023.33	476.67
Telecommunication Services.....	11,000.00	8,607.95	2,392.05	1,141.79
Operation Automotive Equipment.....	400.00	0.00	400.00	0.00
Total.....	\$ 393,700.00	\$ 338,669.19	\$ 55,030.81	\$ 25,218.82

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of Minority and Female Business Enterprise Minority and Female Business Enterprise Fund Operations				
Expenses of the Minority and Female Business Council or Division.....\$	100,000.00	0.00 \$	100,000.00	0.00
Bureau of Property Management General Revenue Fund Operations				
Regular Positions.....\$	6,074,000.00	\$ 6,010,546.86	\$ 63,453.14	\$ 259,718.97
Employee Retirement Contribution				
Paid by the State.....	242,900.00	237,202.02	5,697.98	10,048.72
Contribution State Employee Retirement.....	291,500.00	286,973.59	4,526.41	12,421.83
Contribution Social Security.....	429,700.00	423,954.01	5,745.99	18,636.62
Contractual Services.....	9,562,500.00	9,485,834.11	76,665.89	2,358,260.94
Travel.....	15,600.00	11,934.98	3,665.02	3,465.07
Commodities.....	139,900.00	136,909.70	2,990.30	40,582.93
Printing.....	8,600.00	7,087.79	1,512.21	1,996.59
Equipment.....	50,700.00	49,879.14	820.86	49,019.14
Telecommunication Services.....	103,800.00	103,766.11	33.89	35,426.11
Operation Automotive Equipment.....	24,200.00	20,889.95	3,310.05	3,768.47
Surplus Real Property.....	184,700.00	163,623.79	21,076.21	47,205.89
Total.....\$	17,128,100.00	\$ 16,938,602.05	\$ 189,497.95	\$ 2,840,551.28
Bureau of Property Management General Revenue Fund Permanent Improvements				
Permanent Improvements to State Owned Buildings.....\$	50,000.00	\$ 47,043.85	\$ 2,956.15	\$ 47,043.85
Bureau of Property Management Special Events Revolving Fund Operations				
Expenses Related to Lease or Rental of Buildings under Jurisdictions of the Department to Individuals or Organizations....\$	250,000.00	\$ 49,393.59	\$ 200,606.41	\$ 5,084.47
Bureau of Property Management Facilities Management Revolving Fund Operations				
Expenses for Management of Facilities Operated by the Department.....\$	200,000.00	\$ 100,467.77	\$ 99,532.23	\$ 22,516.73
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions.....\$	190,300.00	\$ 117,100.29	\$ 73,199.71	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	3,800.00	3,062.79	737.21	0.00
Contribution State Employee Retirement.....	10,500.00	5,582.40	4,917.60	0.00
Contribution Social Security.....	14,600.00	8,848.88	5,751.12	0.00
Contribution Group Insurance.....	13,800.00	9,248.16	4,551.84	0.00
Contractual Services.....	12,000.00	1,383.00	10,617.00	0.00
Travel.....	500.00	378.16	121.84	0.00
Commodities.....	200.00	11.00	189.00	0.00
Printing.....	600.00	0.00	600.00	0.00
Telecommunication Services.....	3,700.00	1,506.57	2,193.43	0.00
Operation Automotive Equipment.....	900.00	235.58	664.42	0.00
Total.....\$	250,900.00	\$ 147,356.83	\$ 103,543.17	\$ 0.00
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions.....\$	869,400.00	\$ 866,108.62	\$ 3,291.38	\$ 42,219.05
Employee Retirement Contribution				
Paid by the State.....	34,500.00	34,185.70	314.30	1,636.51
Contribution State Employee Retirement.....	41,700.00	41,363.20	336.80	2,015.88
Contribution Social Security.....	64,900.00	63,514.55	1,385.45	3,103.95
Contribution Group Insurance.....	125,400.00	102,721.59	22,678.41	4,749.79
Contractual Services.....	635,600.00	611,526.54	54,073.46	54,726.79
Travel.....	38,100.00	30,371.87	7,728.13	4,118.74
Commodities.....	8,300.00	4,600.67	3,699.33	2,107.09



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Bureau of Property Management State Surplus Property Revolving Fund Operations (Concluded)				
Printing.....	\$ 2,700.00	\$ 892.39	\$ 1,807.61	\$ 544.74
Equipment.....	74,900.00	56,668.16	18,231.84	5,775.16
Electronic Data Processing.....	35,300.00	7,811.18	27,488.82	2,969.18
Telecommunication Services.....	23,000.00	15,979.30	7,020.70	3,391.65
Operation Automotive Equipment.....	115,000.00	94,356.38	20,643.62	22,569.66
Expenses of a Recycling Program.....	150,000.00	67,407.96	82,592.04	7,341.15
Total.....	\$ 2,218,800.00	\$ 1,997,508.11	\$ 221,291.89	\$ 295,299.54
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 544,200.00	\$ 540,207.77	\$ 3,992.23	\$ 23,016.56
Employee Retirement Contribution Paid by the State.....	21,100.00	20,840.98	259.02	922.54
Contribution State Employee Retirement.....	26,100.00	25,807.52	292.48	1,099.41
Contribution Social Security.....	41,100.00	40,567.45	532.55	1,727.51
Contribution Group Insurance.....	50,200.00	40,482.36	9,717.64	1,863.50
Contractual Services.....	408,400.00	406,412.83	1,987.17	54,611.58
Commodities.....	21,300.00	16,741.61	4,558.39	7,104.14
Equipment.....	1,100.00	0.00	1,100.00	0.00
Telecommunication Services.....	8,800.00	8,323.52	476.48	2,278.25
Total.....	\$ 1,122,300.00	\$ 1,099,384.04	\$ 22,915.96	\$ 92,623.49
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 4,299,300.00	\$ 4,096,966.13	\$ 202,333.87	\$ 177,731.07
Employee Retirement Contribution Paid by the State.....	172,000.00	160,762.65	11,237.35	6,954.86
Contribution State Employee Retirement.....	206,400.00	195,631.16	10,768.84	8,479.08
Contribution Social Security.....	328,900.00	306,043.08	22,856.92	13,672.84
Contribution Group Insurance.....	556,700.00	438,398.97	118,301.03	18,145.63
Contractual Services.....	1,252,000.00	1,113,064.17	138,935.83	26,946.34
Travel.....	39,200.00	28,253.40	10,946.60	3,177.54
Commodities.....	18,600.00	15,081.01	3,518.99	1,866.59
Printing.....	64,700.00	54,159.63	10,540.37	9.75
Equipment.....	13,300.00	10,913.71	2,386.29	3,208.95
Telecommunication Services.....	87,730,900.00	81,064,149.64	6,666,750.36	15,883,964.03
Operation Automotive Equipment.....	6,000.00	0.00	6,000.00	0.00
Total.....	\$ 94,688,000.00	\$ 87,483,423.55	\$ 7,204,576.45	\$ 16,144,156.68
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 11,600,600.00	\$ 11,599,515.75	\$ 1,084.25	\$ 519,694.97
Employee Retirement Contribution Paid by the State.....	461,100.00	460,957.52	142.48	20,679.17
Contribution State Employee Retirement.....	553,700.00	553,553.31	146.69	24,843.31
Contribution Social Security.....	823,300.00	818,385.83	4,914.17	37,904.49
Contribution Group Insurance.....	1,384,200.00	1,123,800.55	260,399.45	46,839.79
Contractual Services.....	2,834,600.00	2,632,035.62	202,564.38	484,727.60
Travel.....	69,000.00	64,221.23	4,778.77	13,488.39
Commodities.....	226,600.00	102,265.46	124,334.54	18,554.17
Printing.....	219,000.00	128,784.12	90,215.88	58,702.80
Equipment.....	148,300.00	114,384.86	33,915.14	112,078.74
Electronic Data Processing.....	40,434,500.00	34,750,040.32	5,684,459.68	4,523,291.47
Telecommunication Services.....	1,615,000.00	1,457,372.08	157,627.92	321,513.59
Operation Automotive Equipment.....	2,300.00	1,102.89	1,197.11	369.88
Total.....	\$ 60,372,200.00	\$ 53,806,419.54	\$ 6,565,780.46	\$ 6,182,688.37
Office of Internal Security and Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,816,700.00	\$ 1,813,166.14	\$ 3,533.86	\$ 79,961.31
Employee Retirement Contribution Paid by the State.....	99,400.00	97,187.76	2,212.24	4,416.65
Contribution State Employee Retirement.....	86,700.00	86,489.30	210.70	3,814.11
Contribution Social Security.....	21,000.00	16,946.98	4,053.02	1,361.52
Contractual Services.....	710,100.00	678,620.45	31,479.55	134,302.59
Travel.....	3,900.00	2,252.78	1,647.22	305.04
Commodities.....	27,000.00	16,870.40	10,129.60	4,314.66

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Office of Internal Security and Investigations General Revenue Fund Operations (Concluded)				
Equipment.....\$	3,100.00	\$ 2,402.60	\$ 697.40	\$ 301.60
Telecommunication Services.....	30,500.00	25,527.98	4,972.02	4,440.20
Operation Automotive Equipment.....	24,100.00	22,451.40	1,648.60	4,561.70
Total.....\$	2,822,500.00	\$ 2,761,915.79	\$ 60,584.21	\$ 237,779.38

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#### CHILDREN AND FAMILY SERVICES

##### Summary by Category and Fund

##### Appropriated Funds:

###### Operations:

General Revenue.....\$	249,341,200.00	\$ 247,390,476.97	\$ 1,950,723.03	\$ 23,242,239.21
DCFS Children's Services.....	9,473,700.00	7,188,392.88	2,285,307.12	1,587,632.63
DCFS Federal Projects.....	11,692,600.00	7,004,419.13	4,688,180.87	1,769,585.11
DCFS Federal Projects.....	No Approp.	137,176.24		134,548.11
DCFS Juvenile Justice Trust.....	482,000.00	229,824.26	252,175.74	18,933.78
DCFS Refugee Assistance.....	231,500.00	208,356.81	23,143.19	10,138.76
Total.....	271,221,000.00	262,021,470.05	9,199,529.95	26,628,529.49
	No Approp.	137,176.24		134,548.11
		262,158,646.29		26,763,077.60

###### Awards and Grants:

General Revenue.....	659,192,700.00	656,719,502.52	2,473,197.48	26,783,308.53
Child Abuse Prevention.....	912,300.00	631,804.09	280,495.91	115,579.97
Child Care and Development.....	42,157,500.00	35,533,953.37	6,623,546.63	9,218,412.44
DCFS Children's Services.....	311,926,300.00	307,786,545.52	4,139,754.48	42,033,921.08
DCFS Training.....	15,883,100.00	9,071,017.91	6,812,082.09	2,489,272.47
DCFS Federal Projects.....	8,855,100.00	8,720,623.40	134,476.60	2,407,690.93
DCFS Juvenile Justice Trust.....	3,100,000.00	1,764,735.00	1,335,265.00	545,314.00
DCFS Local Effort Day Care Program.....	21,200,000.00	21,190,379.60	9,620.40	1,445,844.51
DCFS Refugee Assistance.....	518,500.00	133,265.08	385,234.92	8,469.11
Total.....	1,063,745,500.00	1,041,551,826.49	22,193,673.51	85,047,813.04

###### Refunds:

General Revenue.....	5,900.00	0.00	5,900.00	0.00
DCFS Federal Projects.....	No Approp.	112,410.37		0.00
Total.....	5,900.00	0.00	5,900.00	0.00
	No Approp.	112,410.37		0.00
		112,410.37		0.00

Total, Appropriated Funds.....\$	1,334,972,400.00	\$ 1,303,573,296.54	\$ 31,399,103.46	\$ 111,676,342.53
	No Approp.	249,586.61		134,548.11
		\$ 1,303,822,883.15		\$ 111,810,890.64

##### Non-Appropriated Funds:

###### Operations:

DCFS Special Purposes Trust.....	\$ 67,039.85	\$ 53,934.54
TOTAL CHILDREN AND FAMILY SERVICES.....	\$ 1,303,889,923.00	\$ 111,864,825.18

##### Detail by Division and Object

Regional Offices  
General Revenue Fund  
Awards and Grants

Youth in Transition Program.....\$	563,200.00	\$ 561,015.62	\$ 2,184.38	\$ 42,986.74
Foster Homes and Specialized Foster Care.....	358,763,100.00	358,759,775.08	3,324.92	146,003.73
Counseling Services.....	12,816,100.00	12,323,024.03	493,075.97	2,007,414.80
Homemaker Services.....	6,640,100.00	6,514,603.98	125,496.02	956,414.18
Purchase of Adoption Services.....	36,195,000.00	36,156,306.33	38,693.67	1,012,454.84
Institution and Group Home Care and Prevention.....	63,657,400.00	62,842,615.53	814,784.47	652,652.54
Children's Personal and Physical Maintenance...				
Physical Maintenance.....	4,988,200.00	4,881,915.52	106,284.48	475,131.20
Medicaid Rehabilitation Option FFP.....	70,609,000.00	70,456,311.78	152,688.22	14,001,104.11
Health Care Network.....	7,586,100.00	7,576,387.96	9,712.04	2,183,654.96
FY'95 Foster Home and Special Foster Care, Institution and Group Homes and Adoption Expenses.....	27,003,400.00	26,961,514.94	41,885.06	413,976.72
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order.....	1,997,200.00	1,896,277.86	100,922.14	93,326.50

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 95 Warrants Issued July 1 to September 30 1995
Regional Offices General Revenue Fund Awards and Grants (Concluded)				
MCO Technical Assistance and Program Development.....\$	2,344,000.00	\$ 2,343,999.87	\$ 0.15	\$ 15,899.06
Pre-Admission/Post Discharge Psychiatric Screening.....	7,436,900.00	7,399,445.47	37,454.53	515,255.62
Counties to Assist in Development of Children's Advocacy Centers.....	253,100.00	249,980.00	3,120.00	123,980.00
Services Associated with Foster Care Initiative.....	2,446,100.00	2,292,408.32	153,691.68	605,029.31
Total.....\$	603,298,900.00	\$ 601,215,582.29	\$ 2,083,317.71	\$ 23,245,218.25
Regional Offices DCFS Children's Services Fund Awards and Grants				
Foster Homes and Specialized Foster Care, Supplemental.....\$	30,955,300.00	\$ 30,829,044.91	\$ 126,255.09	\$ 17,457,390.54
Counseling Services.....	10,222,900.00	9,609,385.77	613,514.23	3,401,135.08
Homemaker Services.....	2,703,000.00	2,615,524.53	87,475.47	1,145,450.34
Purchase of Adoption Services, Supplemental....	4,300,600.00	4,294,349.62	6,250.38	875,119.63
Institution and Group Home Care and Prevention.....	213,631,700.00	213,403,537.09	228,162.91	6,147,927.56
Purchase of Children's Services.....	654,300.00	531,945.16	122,354.84	277,503.56
FY'95 Institution and Group Home Expenses.....	17,476,000.00	16,438,197.15	1,037,802.85	2,161,080.70
Family Preservation Services.....	20,794,000.00	20,733,429.44	60,570.56	6,042,327.78
Family Centered Services Initiative.....	7,095,600.00	5,360,937.71	1,734,662.29	3,482,002.33
Services Associated with Foster Care Initiative.....	2,572,300.00	2,473,403.93	98,896.07	988,650.05
Total.....\$	310,405,700.00	\$ 306,289,755.31	\$ 4,115,944.69	\$ 41,978,587.57
Central Administration General Revenue Fund Operations				
Regular Positions.....\$	5,329,600.00	\$ 5,329,502.06	\$ 97.94	\$ 769,992.04
Employee Retirement Contribution Paid by the State.....	6,101,600.00	5,996,369.37	105,230.63	279,513.33
Contribution State Employee Retirement.....	255,800.00	254,145.80	1,654.20	36,717.78
Contribution Social Security.....	409,928.00	409,727.39	200.61	59,395.44
Contractual Services.....	4,417,894.00	4,299,653.20	118,240.80	1,397,224.32
Travel.....	218,850.00	213,311.64	5,538.36	34,549.50
Commodities.....	16,432.00	14,610.90	1,821.10	1,769.82
Printing.....	6,360.00	5,539.93	820.07	3,222.87
Equipment.....	40,595.00	40,143.01	451.99	6,042.58
Telecommunication Services.....	129,100.00	127,668.61	1,431.39	36,996.85
Adoption Listing Services.....	602,600.00	602,600.00	0.00	63,016.70
Total.....\$	17,528,759.00	\$ 17,293,271.91	\$ 235,487.09	\$ 2,688,441.23
Central Administration General Revenue Fund Awards and Grants				
Department Scholarship Program.....\$	176,400.00	\$ 175,397.38	\$ 1,002.62	\$ 1,750.00
Treatment and Research of Child Abuse.....	767,400.00	590,096.00	177,304.00	175,768.42
Total.....\$	943,800.00	\$ 765,493.38	\$ 178,306.62	\$ 177,518.42
Central Administration Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....\$	912,300.00	\$ 631,804.09	\$ 280,495.91	\$ 115,579.97
Central Administration DCFS Children's Services Fund Awards and Grants				
Marriage and Dissolution of Marriage Home Studies/Visitations.....\$	40,000.00	\$ 16,470.05	\$ 23,529.95	\$ 1,469.61
Central Administration DCFS Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....\$	9,700.00	\$ 6,970.05	\$ 2,729.95	\$ 305.37
Costs under Child Abuse Act.....	2,174,600.00	699,234.51	1,475,365.49	121,918.31



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Administration DCFS Federal Projects Fund Operations (Concluded)				
Expenses of the Adoption				
Consortium Leadership Project.....\$	200,000.00	\$ 66,332.00	\$ 133,668.00	\$ 15,569.00
Plan and Develop Dependent Care Program and Expansion of School-Age Day Programs.....	1,038,500.00	559,336.20	479,163.80	435,802.41
Federal Child Abuse Challenge Grant.....	156,600.00	7.25	156,592.75	0.00
Independent Living Initiative.....	3,500,000.00	2,745,359.20	754,640.80	642,137.30
Scholarship Assistance.....	121,500.00	50,872.78	70,627.22	12,603.09
Children's Justice Act.....	1,005,000.00	464,337.82	540,662.18	55,800.93
Adoption Improvement Project.....	200,000.00	0.00	200,000.00	0.00
Abandoned Infant Assistance.....	494,200.00	438,700.22	55,499.78	343,389.11
Chicago Family Resource HIV Respite Center.....	275,000.00	133,240.00	141,760.00	0.00
Project 4 Ways - Innovative Model for Respite.....	70,700.00	48,270.75	22,429.25	0.00
Personal Best Program.....	1,244,400.00	1,134,400.00	110,000.00	0.00
Chicago South Side Respite Care.....	409,800.00	222,893.23	186,906.77	108,474.01
Project Care.....	30,000.00	30,000.00	0.00	6,311.25
Crisis Nursery of Chicago.....	250,000.00	111,872.28	138,127.72	712.60
Board of Education Early Intervention.....	50,000.00	11,451.57	38,548.43	31.50
Total.....\$	11,230,000.00	\$ 6,723,277.86	\$ 4,506,722.14	\$ 1,743,054.88
Central Administration DCFS Federal Projects Fund Operations				
Expenses of a Community-Based Family Resource Program, Health and Human Services Grant.....	No Approp.	\$ 133,692.05	\$	133,692.05
VISTA Transportation and Supervision Grant - Corporation for National Service Grant #332W043/01.....	No Approp.	3,484.19		856.06
Total.....\$		\$ 137,176.24	\$	134,548.11
Central Administration DCFS Federal Projects Fund Refunds				
Return Unused Cash Advanced to U S Dept. Health and Human Services.....	No Approp.	\$ 112,410.37		0.00
Central Administration DCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contribution Paid by the State.....\$	5,300.00	\$ 4,122.64	\$ 1,177.36	\$ 254.55
Central Administration DCFS Special Purposes Trust Fund Operations				
Expense of the Robert Wood Johnson Foundation Grant.....	Non-Approp.	\$ 7,500.00	\$	7,100.00
Expenses of the Early Intervention Program - State Board of Education Grant #353.....	Non-Approp.	14,640.98		1,935.67
Expenses of the Chicago Community Trust Grant.....	Non-Approp.	44,898.87		44,898.87
Total.....\$		\$ 67,039.85	\$	53,934.54
Inspector General and Ombudspersons General Revenue Fund Operations				
Regular Positions.....\$	1,419,200.00	\$ 1,419,174.35	\$ 25.65	\$ 517,073.34
Contribution State Employees Retirement.....	68,100.00	67,672.51	427.49	24,652.25
Contribution Social Security.....	120,416.00	120,415.79	0.21	38,098.31
Contractual Services.....	890,548.00	865,860.66	24,687.34	205,517.13
Travel.....	20,045.00	16,154.65	3,890.35	1,083.20
Commodities.....	4,605.00	4,604.73	0.27	274.12
Printing.....	3,034.00	2,846.75	187.25	317.05
Equipment.....	7,093.00	7,092.91	0.09	134.83
Telecommunication Services.....	81,339.00	80,969.00	370.00	27,669.48
Total.....\$	2,614,380.00	\$ 2,584,791.35	\$ 29,588.65	\$ 814,819.71

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Special Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 150,700.00	\$ 149,331.90	\$ 1,368.16	\$ 20,101.08
Contribution State Employees Retirement.....	7,900.00	7,838.78	61.22	1,667.49
Contribution Social Security.....	25,609.00	25,608.47	0.53	3,712.49
Contractual Services.....	272,969.00	251,872.32	21,096.68	21,193.79
Travel.....	4,598.00	4,597.16	0.84	3,825.00
Commodities.....	1,400.00	467.59	932.41	0.00
Printing.....	2,700.00	270.10	2,429.90	0.00
Telecommunication Services.....	18,200.00	17,955.50	244.50	4,748.66
Total.....	\$ 484,076.00	\$ 457,941.82	\$ 26,134.18	\$ 55,248.54
Administrative Case Review General Revenue Fund Operations				
Regular Positions.....	\$ 4,967,000.00	\$ 4,966,906.16	\$ 93.84	\$ 211,704.36
Contribution State Employees Retirement.....	238,400.00	236,892.46	1,507.54	10,096.91
Contribution Social Security.....	347,978.00	347,977.45	0.55	15,006.47
Contractual Services.....	91,470.00	91,029.34	440.66	17,535.60
Travel.....	122,074.00	122,073.74	0.26	24,548.15
Commodities.....	5,526.00	5,337.05	188.95	2,704.54
Printing.....	2,632.00	939.46	1,692.54	0.00
Equipment.....	64,421.00	64,420.21	0.79	48,038.30
Telecommunication Services.....	15,291.00	14,798.51	492.49	6,100.88
Total.....	\$ 5,854,792.00	\$ 5,850,374.38	\$ 4,417.62	\$ 335,735.21
Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 945,600.00	\$ 945,544.13	\$ 55.87	\$ 36,844.94
Contribution State Employees Retirement.....	46,100.00	46,053.25	46.75	2,724.32
Contribution Social Security.....	66,123.00	66,122.83	0.17	4,316.13
Contractual Services.....	370,517.00	369,868.38	648.62	28,494.15
Travel.....	15,881.00	15,880.27	0.73	1,071.44
Commodities.....	2,250.00	2,185.20	64.80	39.86
Telecommunication Services.....	13,590.00	12,993.71	596.29	5,913.86
Total.....	\$ 1,460,061.00	\$ 1,458,647.77	\$ 1,413.23	\$ 79,404.70
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,517,900.00	\$ 6,496,521.92	\$ 21,378.08	\$ 521,435.74
Consolidated Day Care.....	29,000,700.00	28,969,008.03	31,691.97	2,221,605.16
Day Care Provider Training.....	214,100.00	214,100.00	0.00	4,014.00
Day Care Infant Mortality.....	1,152,900.00	1,145,240.32	7,659.68	89,260.50
Day Care Resource and Referral.....	1,031,300.00	1,031,300.00	0.00	0.00
Total.....	\$ 37,916,900.00	\$ 37,856,170.27	\$ 60,729.73	\$ 2,836,315.40
Day Care Child Care and Development Fund Awards and Grants				
Child Care and Development Program.....	\$ 42,157,500.00	\$ 35,533,953.37	\$ 6,623,546.63	\$ 9,218,412.44
Day Care DCFS Federal Projects Fund Operations				
Regular Positions.....	\$ 242,700.00	\$ 194,924.47	\$ 47,775.53	\$ 9,348.25
Contribution State Employee Retirement.....	11,600.00	9,300.11	2,299.89	446.01
Contribution Social Security.....	18,600.00	14,449.17	4,150.83	698.79
Contribution Group Insurance.....	30,100.00	23,392.18	6,707.82	943.99
Contractual Services.....	101,600.00	12,986.77	88,613.23	6,607.50
Travel.....	40,000.00	17,705.97	22,294.03	1,854.26
Commodities.....	9,000.00	4,705.40	4,294.60	3,951.18
Printing.....	1,000.00	676.70	323.30	0.00
Equipment.....	8,000.00	3,000.50	4,999.50	2,680.25
Total.....	\$ 462,600.00	\$ 281,141.27	\$ 181,458.73	\$ 26,530.23

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Day Care DCFS Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....\$	1,600,000.00	\$ 1,488,539.08	\$ 111,460.92	\$ 100,796.56
Title IV-A at Risk Child Care Program.....	4,000,000.00	3,991,019.82	8,980.18	2,225,072.66
Total.....\$	5,600,000.00	\$ 5,479,558.90	\$ 120,441.10	\$ 2,325,869.22
Day Care DCFS Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....\$	21,200,000.00	\$ 21,190,379.60	\$ 9,620.40	\$ 1,445,844.51
Operations and Community Services General Revenue Fund Operations				
Regular Positions.....\$	2,456,400.00	\$ 2,455,961.86	\$ 438.14	\$ 71,159.97
Contribution State Employee Retirement.....	117,900.00	117,123.43	776.57	3,579.34
Contribution Social Security.....	173,708.00	173,707.90	0.10	5,351.35
Contractual Services.....	141,508.00	137,260.40	4,247.60	34,776.72
Travel.....	137,255.00	137,254.61	0.39	10,469.96
Commodities.....	4,551.00	3,618.59	932.41	1,111.37
Printing.....	1,175.00	1,174.02	0.98	937.00
Equipment.....	2,497.00	2,478.38	18.62	972.50
Telecommunication Services.....	50,500.00	48,832.73	1,667.27	17,071.72
Parents Too Soon.....	4,520,200.00	4,520,200.00	0.00	0.00
Targeted Case Management.....	12,878,800.00	12,472,755.60	406,044.40	2,330,176.79
Total.....\$	20,484,494.00	\$ 20,070,367.52	\$ 414,126.48	\$ 2,475,606.72
Operations and Community Services General Revenue Fund Awards and Grants				
Community Services.....\$	4,551,000.00	\$ 4,517,495.00	\$ 33,505.00	\$ 188.00
Purchase of Treatment Services for Governor's Youth Services Initiative.....	127,400.00	95,596.21	31,803.79	56,101.14
Comprehensive Community Based Service to Youth.....	9,546,400.00	9,546,399.05	0.95	110,857.35
Unified Delinquency Intervention Services.....	1,380,200.00	1,380,141.10	58.90	239,594.81
Tri-Agency Children's Program Purchase of Services.....	48,900.00	20,000.00	28,900.00	0.00
Reimbursing Counties.....	312,000.00	257,732.50	54,267.50	117,515.16
Homeless Youth Services.....	1,018,500.00	1,017,999.00	501.00	0.00
Total.....\$	16,984,400.00	\$ 16,835,362.86	\$ 149,037.14	\$ 524,256.46
Operations and Community Services DCFS Children's Services Fund Awards and Grants				
Delinquency Prevention.....\$	1,480,600.00	\$ 1,480,320.16	\$ 279.84	\$ 53,863.90
Operations and Community Services DCFS Federal Projects Fund Awards and Grants				
Parents Too Soon Program.....\$	3,255,100.00	\$ 3,241,064.50	\$ 14,035.50	\$ 81,821.71
Operations and Community Services DCFS Refugee Assistance Fund Operations				
Administrative Expenses Related to Refugee Assistance.....\$	231,500.00	\$ 208,356.81	\$ 23,143.19	\$ 10,138.76
Operations and Community Services DCFS Refugee Assistance Fund Awards and Grants				
Services for Refugee and Cuban/Haitian Entrant Unaccompanied Minors.....\$	518,500.00	\$ 133,265.08	\$ 385,234.92	\$ 8,469.11



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(CHILDREN AND FAMILY SERVICE) (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Child Welfare - Downstate Regions General Revenue Fund Operations				
Regular Positions.....	\$ 34,639,600.00	\$ 34,639,350.17	\$ 245.83	\$ 1,092,382.63
Contribution State Employee Retirement.....	1,652,000.00	1,651,715.50	284.50	52,191.15
Contribution Social Security.....	2,532,339.00	2,532,338.38	0.62	86,529.59
Contractual Services.....	4,710,094.00	4,663,318.43	46,775.57	204,839.99
Travel.....	1,788,549.00	1,782,081.42	6,467.58	364,438.18
Commodities.....	200,952.00	188,474.14	12,477.86	38,208.65
Printing.....	119,953.00	116,220.35	3,732.65	27,935.49
Equipment.....	98,586.00	97,588.34	997.66	70,876.18
Telecommunication Services.....	1,845,169.00	1,757,279.11	87,889.89	326,164.94
Total.....	\$ 47,587,242.00	\$ 47,428,365.84	\$ 158,876.16	\$ 2,256,666.80
Child Welfare Cook Region General Revenue Fund Operations				
Regular Positions.....	\$ 49,861,300.00	\$ 49,860,747.51	\$ 552.49	\$ 1,260,660.87
Contribution State Employee Retirement.....	2,407,500.00	2,374,866.94	32,633.06	59,452.14
Contribution Social Security.....	3,663,103.00	3,662,902.58	200.42	92,309.58
Contractual Services.....	11,048,491.00	10,802,317.42	246,173.58	2,908,987.31
Travel.....	1,476,253.00	1,470,225.42	6,027.58	570,973.57
Commodities.....	246,063.00	221,686.27	24,376.73	100,925.97
Printing.....	210,168.00	209,082.00	1,086.00	96,027.00
Equipment.....	183,123.00	152,980.65	30,142.35	83,550.56
Telecommunication Services.....	2,004,374.00	1,987,897.36	16,476.64	1,127,234.69
Total.....	\$ 71,100,375.00	\$ 70,742,706.15	\$ 357,668.85	\$ 6,300,121.69
Child Protection Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,184,400.00	\$ 3,184,377.33	\$ 22.67	\$ 148.55
Contribution State Employee Retirement.....	152,800.00	151,831.40	968.60	7.08
Contribution Social Security.....	240,573.00	240,572.45	0.55	270.03
Contractual Services.....	501,559.00	496,238.52	5,320.48	160,170.45
Travel.....	47,580.00	47,579.23	0.77	5,371.45
Commodities.....	13,559.00	13,283.61	275.39	1,902.19
Printing.....	27,118.00	27,097.05	20.95	10.00
Equipment.....	11,869.00	11,858.19	10.81	490.24
Telecommunication Services.....	345,000.00	322,999.50	22,000.50	96,679.24
Total.....	\$ 4,524,458.00	\$ 4,495,837.28	\$ 28,620.72	\$ 265,049.23
Child Protection Downstate Regions General Revenue Fund Operations				
Regular Positions.....	\$ 16,290,700.00	\$ 16,290,152.65	\$ 547.35	\$ 1,126,992.84
Contribution State Employee Retirement.....	782,000.00	776,697.41	5,302.59	54,136.29
Contribution Social Security.....	1,215,855.00	1,215,854.56	0.44	84,385.96
Travel.....	769,164.00	767,388.08	1,775.92	156,329.30
Equipment.....	61,140.00	59,556.22	1,583.78	34,572.55
Total.....	\$ 19,118,859.00	\$ 19,109,648.92	\$ 9,210.08	\$ 1,456,416.94
Child Protection Cook Region General Revenue Fund Operations				
Regular Positions.....	\$ 13,231,600.00	\$ 13,230,998.06	\$ 601.94	\$ 565,038.25
Contribution State Employee Retirement.....	635,100.00	630,750.75	4,349.25	26,948.05
Contribution Social Security.....	975,227.00	975,226.31	0.69	41,893.99
Travel.....	395,639.00	394,164.96	1,474.04	170,703.35
Equipment.....	32,829.00	32,556.00	273.00	22,964.00
Total.....	\$ 15,270,395.00	\$ 15,263,696.08	\$ 6,698.92	\$ 827,547.64
Licensure and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 11,086,200.00	\$ 11,084,356.87	\$ 1,843.13	\$ 263,032.40
Contribution State Employee Retirement.....	532,100.00	527,254.71	4,845.29	12,627.46
Contribution Social Security.....	803,767.00	803,766.28	0.72	19,315.64
Contractual Services.....	2,639,718.00	2,635,244.10	4,473.90	495,259.49
Travel.....	312,075.00	309,321.73	2,753.27	42,114.64
Equipment.....	29,258.00	29,255.14	2.86	4,075.02
Total.....	\$ 15,403,118.00	\$ 15,389,198.83	\$ 13,919.17	\$ 836,424.65

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Professional Development and Training General Revenue Fund Operations					
Regular Positions.....	\$ 394,300.00	\$ 389,074.61	\$ 5,225.39	\$ 5,495.28	
Contribution State Employee Retirement.....	18,900.00	18,817.34	82.66	510.22	
Contribution Social Security.....	24,798.00	24,797.34	0.66	787.11	
Contractual Services.....	2,572.00	2,331.12	240.88	2,126.20	
Travel.....	16,879.00	16,878.29	0.71	4,835.43	
Total.....	\$ 457,449.00	\$ 451,898.70	\$ 5,550.30	\$ 13,754.24	
Professional Development and Training DCFS Children's Services Fund Operations					
Training Department Staff.....	\$ 800,000.00	\$ 787,005.33	\$ 12,994.67	\$ 54,079.59	
Professional Development and Training DCFS Training Fund Awards and Grants					
Foster Care and Adoption Care Training Services.....	\$ 15,883,100.00	\$ 9,071,017.91	\$ 6,812,082.09	\$ 2,489,272.47	
Planning, Research and Development General Revenue Fund Operations					
Regular Positions.....	\$ 2,576,500.00	\$ 2,576,433.13	\$ 66.87	\$ 593,989.35	
Contribution State Employee Retirement.....	123,700.00	122,892.97	807.03	28,321.98	
Contribution Social Security.....	188,811.00	188,810.53	0.47	44,134.20	
Contractual Services.....	171,187.00	163,039.27	8,147.73	44,955.38	
Travel.....	139,354.00	139,353.81	0.19	19,091.56	
Commodities.....	8,474.00	7,956.49	517.51	3,143.28	
Printing.....	17,089.00	15,709.98	1,379.02	2,830.00	
Equipment.....	943.00	541.10	401.90	0.00	
Telecommunication Services.....	85,800.00	85,375.72	424.28	43,336.21	
Total.....	\$ 3,311,858.00	\$ 3,300,113.00	\$ 11,745.00	\$ 779,801.96	
Planning, Research and Development DCFS Children's Services Fund Operations					
AFCARS/SACWIS Management Information System.....	\$ 3,525,000.00	\$ 1,290,726.95	\$ 2,234,273.05	\$ 659,496.04	
Support Services General Revenue Fund Operations					
Regular Positions.....	\$ 5,620,600.00	\$ 5,620,419.93	\$ 180.07	\$ 235,014.58	
Contribution State Employee Retirement.....	269,800.00	268,054.59	1,745.41	11,323.58	
Contribution Social Security.....	409,725.00	409,600.38	124.62	18,501.10	
Contractual Services.....	6,086,100.00	6,037,572.56	48,527.44	935,250.93	
Travel.....	173,047.00	173,046.21	0.79	23,004.50	
Commodities.....	215,127.00	203,812.06	11,314.94	39,478.86	
Printing.....	622,741.00	615,451.60	7,289.40	49,446.50	
Equipment.....	23,129.00	22,968.78	160.22	1,301.35	
Electronic Data Processing.....	8,247,451.00	7,802,528.38	444,922.62	2,193,190.11	
Telecommunication Services.....	1,398,556.00	1,394,978.33	3,577.67	337,434.18	
Operation Automotive Equipment.....	38,191.00	34,618.34	3,572.66	6,095.41	
Planet Electronic Vacancy Monitoring System.....	336,500.00	228,545.62	107,954.38	0.00	
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department.....	175,400.00	171,704.12	3,695.88	20,234.86	
Total.....	\$ 23,616,367.00	\$ 22,983,300.90	\$ 633,066.10	\$ 3,870,275.96	
Support Services General Revenue Fund Awards and Grants					
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	
Tort Claims.....	46,900.00	46,893.72	6.28	0.00	
Total.....	\$ 48,700.00	\$ 46,893.72	\$ 1,806.28	\$ 0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Support Services General Revenue Fund Refunds				
Refunds.....	\$ 5,900.00	0.00 \$	5,900.00	0.00
Support Services DCFS Children's Services Fund Operations				
Title IV-E Reimbursement Enhancement.....	\$ 3,548,700.00	\$ 3,510,668.37	\$ 38,031.63	\$ 485,556.04
SSI Reimbursement.....	1,600,000.00	1,599,992.23	7.77	388,500.96
Total.....	\$ 5,148,700.00	\$ 5,110,660.60	\$ 38,039.40	\$ 874,057.00
Clinical Services General Revenue Fund Operations				
Regular Positions.....	\$ 236,800.00	\$ 236,781.95	\$ 18.05	\$ 16,464.62
Contribution State Employee Retirement.....	11,400.00	11,302.60	97.40	785.95
Contribution Social Security.....	14,671.00	14,670.29	0.71	1,026.90
Contractual Services.....	18,800.00	18,766.10	33.90	18,163.80
Travel.....	21,022.00	21,021.46	0.54	8,447.48
Commodities.....	1,807.00	1,666.05	140.95	298.35
Printing.....	4,992.00	4,504.75	487.25	4,352.50
Telecommunication Services.....	16,100.00	15,405.49	694.51	8,151.76
Total.....	\$ 325,592.00	\$ 324,118.69	\$ 1,473.31	\$ 57,691.36
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 149,900.00	\$ 149,816.46	\$ 83.54	\$ 115,326.46
Contribution State Employee Retirement.....	7,200.00	7,143.90	56.10	5,499.80
Contribution Social Security.....	11,027.00	11,026.76	0.24	7,885.77
Contractual Services.....	20,198.00	9,730.74	10,467.26	201.40
Travel.....	7,600.00	7,593.45	6.55	0.00
Telecommunication Services.....	3,000.00	886.52	2,113.48	319.20
Total.....	\$ 198,925.00	\$ 186,197.83	\$ 12,727.17	\$ 129,232.63
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 133,300.00	\$ 102,985.04	\$ 30,314.96	\$ 6,359.25
Contribution State Employee Retirement.....	6,400.00	4,913.20	1,486.80	303.36
Contribution Social Security.....	10,960.00	10,958.14	1.86	741.08
Contribution Group Insurance.....	15,000.00	8,600.88	6,399.12	474.98
Contractual Services.....	64,600.00	52,508.05	12,091.95	5,365.12
Travel.....	26,440.00	18,631.41	7,808.59	4,126.04
Commodities.....	4,600.00	666.24	3,933.76	37.22
Printing.....	3,500.00	976.46	2,523.54	75.06
Telecommunication Services.....	11,900.00	0.00	11,900.00	0.00
Detention Monitoring.....	200,000.00	25,462.20	174,537.80	1,197.12
Total.....	\$ 476,700.00	\$ 225,701.62	\$ 250,998.38	\$ 18,679.23
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Government and Non-Profit Organizations, and Prior Year Costs.....	\$ 2,700,000.00	\$ 1,498,645.00	\$ 1,201,355.00	\$ 428,302.00
Grants To State Agencies, including Prior Year Costs.....	400,000.00	266,090.00	133,910.00	117,012.00
Total.....	\$ 3,100,000.00	\$ 1,764,735.00	\$ 1,335,265.00	\$ 545,314.00

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 13,094,000.00	\$ 12,981,477.68	\$ 112,522.32	\$ 1,230,382.23
Build Illinois Capital Revolving Loan.....	825,000.00	823,317.60	1,682.40	88,593.79
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71	176,598.67
Economic Research and Information.....	100,000.00	10,527.82	89,472.18	9,063.30
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	595,392.98	504,607.02	134,453.19
International and Promotional.....	725,000.00	198,956.76	526,043.24	121,896.97
Rural Diversification Revolving.....	300,900.00	130,402.63	169,597.37	111,803.84
Solid Waste Management.....	15,213,072.79	6,075,984.73	9,137,088.06	40,762.49
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00
Tourism Promotion.....	19,265,800.00	18,990,972.63	274,827.37	3,581,248.96
Used Tire Management.....	4,922,463.24	1,269,710.91	3,652,752.33	0.00
Build Illinois Bond.....	150,000.00	150,000.00	0.00	0.00
Community Development/Small				
Cities Block Grant.....	3,056,100.00	1,123,390.43	1,932,709.57	56,893.64
Community Services Block Grant.....	763,700.00	693,146.68	70,553.32	35,102.81
Energy Administration.....	709,900.00	376,667.30	333,232.70	17,065.83
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91	99,079.24
Federal Industrial Service.....	1,187,300.00	788,258.69	399,041.31	42,009.74
Federal Moderate Rehabilitation Housing.....	164,900.00	148,855.08	16,044.92	8,241.17
Federal National Community Services Grant....	6,000,000.00	3,955,381.68	2,044,618.32	451,960.64
Intra-Agency Services.....	5,193,200.00	4,848,875.95	344,324.05	464,456.18
Job Training Partnership.....	15,885,100.00	6,967,494.24	8,917,605.76	953,210.58
Local Government Affairs Federal Trust.....	1,546,800.00	1,063,172.17	483,627.83	67,139.98
Low Income Home Energy				
Assistance Block Grant.....	1,914,500.00	1,518,955.33	395,544.67	69,976.03
Petroleum Violation.....	3,217,200.00	2,060,547.08	1,156,652.92	227,649.07
Environmental Protection Trust.....	100,000.00	0.00	100,000.00	0.00
<b>Total.....</b>	<b>104,445,936.03</b>	<b>70,710,557.75</b>	<b>33,735,378.28</b>	<b>7,987,588.35</b>
<b>Awards and Grants:</b>				
General Revenue.....	22,758,161.00	19,811,000.55	2,947,160.45	7,325,779.05
Agricultural Premium.....	115,000.00	115,000.00	0.00	0.00
Build Illinois Capital Revolving Loan.....	13,000,000.00	4,746,786.95	8,253,213.05	150,000.00
Build Illinois Purposes.....	2,023,034.72	42,134.43	1,980,900.29	0.00
Illinois Equity.....	2,000,000.00	0.00	2,000,000.00	0.00
Local Tourism.....	8,000,000.00	7,999,857.35	142.65	703,220.81
New Technology Recovery.....	6,650,000.00	1,191,318.65	5,458,681.35	526,024.75
Public Infrastructure Construction				
Loan Revolving.....	13,000,000.00	4,281,877.54	8,718,122.46	792,383.88
Small Business Environmental Assistance.....	1,000,000.00	231,673.36	768,326.64	17,607.43
Technology Innovation and Commercialization..	575,000.00	53,867.55	521,132.45	4,612.94
Tourism Attraction Development				
Matching Grant.....	100,000.00	4,100.00	95,900.00	4,100.00
Tourism Promotion.....	5,300,000.00	5,055,681.95	244,318.05	897,635.96
Build Illinois Bond.....	940,000.00	0.00	940,000.00	0.00
Capital Development.....	1,205,820.00	696,929.86	508,890.14	0.00
Coal Development.....	2,193,879.64	628,728.76	1,565,150.88	0.00
Illinois Civic Center Bond.....	10,515,074.62	2,469,024.25	8,046,050.37	0.00
Community Development/Small				
Cities Block Grant.....	160,000,000.00	54,994,908.52	105,005,091.48	10,469,131.98
Community Services Block Grant.....	24,800,000.00	17,246,847.55	7,553,152.45	1,268,131.58
Energy Administration.....	17,500,000.00	7,349,453.54	10,150,546.46	700,887.24
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,107,545.60	492,454.40	0.00
Institute of Natural Resources				
Federal Projects Grant.....	1,516,900.00	80,485.55	1,436,414.45	54,079.47
Job Training Partnership.....	220,500,000.00	114,775,554.77	105,724,445.23	20,885,621.34
Local Government Affairs Federal Trust.....	5,400,000.00	2,299,744.96	3,100,255.04	446,579.58
Low Income Home Energy				
Assistance Block Grant.....	120,000,000.00	79,256,955.70	40,743,044.30	2,380,809.17
Petroleum Violation.....	2,720,185.72	1,234,980.36	1,485,205.36	736,592.64
Urban Planning Assistance.....	400,000.00	272,093.65	127,906.35	33,226.51
Institute of Natural Resources				
Special Projects.....	3,387,657.96	1,358,479.49	2,029,178.47	50,000.00
<b>Total.....</b>	<b>647,200,713.66</b>	<b>327,305,030.89</b>	<b>319,895,682.77</b>	<b>47,446,424.33</b>
<b>Permanent Improvements:</b>				
Coal Development.....	7,951,620.74	5,401,944.60	2,549,676.14	0.00
<b>Debt Service:</b>				
Illinois Civic Center B. R. & I. ....	14,426,400.00	13,583,692.38	842,707.62	0.00
<b>Refunds:</b>				
International and Promotional.....	50,000.00	300.00	49,700.00	0.00

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS, (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1996	Lapse Period Warrants Issued October 1 to September 30 1996
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Refunds (Concluded):				
Community Development/Small				
Cities Block Grant.....	\$ 300,000.00	\$ 29,779.11	\$ 279,220.89	\$ 20,779.11
Community Services Block Grant.....	170,000.00	0.00	170,000.00	0.00
Energy Administration.....	300,000.00	0.00	300,000.00	0.00
Federal Industrial Service.....	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing.....	50,000.00	0.00	50,000.00	0.00
Job Training Partnership.....	650,000.00	58,126.89	591,873.11	30,993.42
Local Government Affairs Federal Trust.....	50,000.00	50.00	49,950.00	50.00
Low Income Home Energy				
Assistance Block Grant.....	600,000.00	3,011.62	596,988.38	0.00
Urban Planning Assistance.....	50,000.00	0.00	50,000.00	0.00
<b>Total.....</b>	<b>2,270,000.00</b>	<b>82,267.62</b>	<b>2,187,732.38</b>	<b>51,822.53</b>
<b>TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....</b>	<b>\$ 776,294,670.43</b>	<b>\$ 417,083,493.24</b>	<b>\$ 359,211,177.19</b>	<b>\$ 55,485,835.21</b>
<b>Detail by Division and Object</b>				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 681,900.00	\$ 681,900.00	0.00	0.00
Commodities.....	35,274.50	35,236.63	37.87	1,958.89
Printing.....	28,736.00	28,699.04	36.96	433.04
Equipment.....	314.00	314.00	0.00	0.00
Electronic Data Processing.....	8,500.00	8,500.00	0.00	3,761.95
Telecommunication Services.....	15,500.00	15,500.00	0.00	273.03
Operation Automotive Equipment.....	2,429.00	2,428.75	0.25	0.00
<b>Total.....</b>	<b>\$ 772,653.50</b>	<b>\$ 772,578.42</b>	<b>\$ 75.08</b>	<b>\$ 6,426.91</b>
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 278,900.00	\$ 278,259.75	\$ 640.25	\$ 433.84
Commodities.....	12,200.00	12,173.21	26.79	1,982.20
Printing.....	4,021.00	2,195.85	1,825.15	703.75
Electronic Data Processing.....	10,600.00	9,341.80	1,258.20	562.76
Telecommunication Services.....	5,900.00	5,900.00	0.00	5,900.00
Operation Automotive Equipment.....	1,200.00	771.16	428.84	362.89
<b>Total.....</b>	<b>\$ 312,821.00</b>	<b>\$ 308,641.77</b>	<b>\$ 4,179.23</b>	<b>\$ 9,945.44</b>
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services.....	\$ 1,968,832.00	\$ 1,864,275.81	\$ 104,556.19	\$ 97,773.14
Commodities.....	27,200.00	24,885.91	2,314.09	3,898.49
Printing.....	47,000.00	31,056.11	15,943.89	25,563.00
Equipment.....	38,970.00	38,777.92	192.08	1,550.28
Electronic Data Processing.....	88,300.00	86,911.80	1,388.20	43,534.80
Telecommunication Services.....	11,300.00	11,300.00	0.00	6,355.98
<b>Total.....</b>	<b>\$ 2,181,602.00</b>	<b>\$ 2,057,207.55</b>	<b>\$ 124,394.45</b>	<b>\$ 178,675.69</b>
Management Information System				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,912,900.00	\$ 2,912,162.12	\$ 737.88	\$ 121,723.84
Employee Retirement Contribution				
Paid by the State.....	116,700.00	111,367.55	5,332.45	4,844.90
Extra Help.....	7,000.00	6,664.25	335.75	2,461.65
Contribution State Employee Retirement.....	140,100.00	138,441.11	1,658.89	5,924.33
Contribution Social Security.....	215,650.00	215,608.27	41.73	9,304.05
Contractual Services.....	114,024.50	114,023.45	1.05	2,091.71
Contractual Services:				
Repair and Maintenance of Word				
Processing Equipment.....	43,500.00	23,858.97	19,641.03	774.36
Travel.....	78,797.50	78,797.50	0.00	2,305.47
Commodities.....	2,915.00	2,914.46	0.54	68.60
Printing.....	6,241.50	6,241.34	0.16	2,284.27
Equipment.....	21,080.00	21,074.42	5.58	485.00
Electronic Data Processing.....	332,591.50	332,405.32	186.18	198,509.70
Telecommunication Services.....	81,952.00	81,950.96	1.04	3,185.96
Operation Automotive Equipment.....	739.00	738.83	0.17	478.30
<b>Total.....</b>	<b>\$ 4,074,191.00</b>	<b>\$ 4,046,248.55</b>	<b>\$ 27,942.45</b>	<b>\$ 354,442.14</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Management Information System General Revenue Fund Awards and Grants				
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries.....\$	6,639,400.00	\$ 6,598,892.25	\$ 40,507.75	\$ 638,862.57
Annual Stipend For Sheriffs.....	245,000.00	230,000.00	15,000.00	0.00
Total.....\$	6,884,400.00	\$ 6,828,892.25	\$ 55,507.75	\$ 638,862.57
Management Information System Federal Job Training Information Systems Revolving Fund Operations				
Operation of an Electronic Data Processing Project to Administer Job Training Partnership Act.....\$	1,100,000.00	\$ 595,392.98	\$ 504,607.02	\$ 134,453.19
Management Information System Tourism Promotion Fund Operations				
Regular Positions.....\$	536,600.00	\$ 532,492.30	\$ 4,107.70	\$ 24,310.51
Employee Retirement Contribution Paid by the State.....	21,500.00	21,304.09	195.91	972.64
Contribution State Employee Retirement.....	25,800.00	25,388.94	411.06	1,159.14
Contribution Social Security.....	41,100.00	36,594.58	4,505.42	1,686.51
Contribution Group Insurance.....	80,200.00	59,675.85	20,524.15	2,591.85
Contractual Services.....	19,775.00	16,505.03	3,269.97	2,405.05
Contractual Services: Repair and Maintenance of Word Processing Equipment.....	6,900.00	4,298.10	2,601.90	4,298.10
Travel.....	12,456.00	12,020.29	435.71	457.13
Commodities.....	3,200.00	3,183.28	16.72	0.00
Printing.....	387.00	0.00	387.00	0.00
Equipment.....	5,894.00	5,878.15	15.85	3,588.90
Electronic Data Processing.....	27,309.00	26,946.30	362.70	26,946.30
Telecommunication Services.....	24,900.00	24,900.00	0.00	9,853.00
Operation Automotive Equipment.....	1,218.00	715.96	502.04	43.70
Total.....\$	807,239.00	\$ 769,902.87	\$ 37,336.13	\$ 78,312.83
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....\$	1,351,700.00	\$ 1,308,502.15	\$ 43,197.85	\$ 56,259.17
Employee Retirement Contribution Paid by the State.....	54,100.00	51,462.02	2,637.98	2,231.12
Extra Help.....	79,500.00	4,050.00	75,450.00	1,550.00
Contribution State Employee Retirement.....	64,900.00	62,624.56	2,275.44	2,759.03
Contribution Social Security.....	103,400.00	91,518.00	11,882.00	4,153.63
Contribution Group Insurance.....	190,600.00	148,590.04	42,009.96	6,188.45
Contractual Services.....	436,988.00	406,926.41	30,061.59	114,469.58
Travel.....	25,041.00	24,447.86	593.14	4,052.81
Commodities.....	3,580.00	3,533.61	46.39	712.10
Electronic Data Processing.....	666,169.00	654,930.31	11,238.69	92,617.17
Telecommunication Services.....	35,000.00	35,000.00	0.00	703.99
Operation Automotive Equipment.....	620.00	83.44	536.56	83.44
Total.....\$	3,011,598.00	\$ 2,791,668.40	\$ 219,929.60	\$ 285,780.49
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus: Chicago Convention and Tourism Bureau.....\$	1,500,000.00	\$ 1,500,000.00	\$ 0.00	\$ 125,000.00
Balance of the State.....	5,333,300.00	5,333,190.35	109.65	480,998.56
Chicago Tourism Council.....	1,166,700.00	1,166,667.00	33.00	97,222.25
Total.....\$	8,000,000.00	\$ 7,999,857.35	\$ 142.65	\$ 703,220.81
Tourism Tourism Attraction Development Matching Grant Fund Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/8A....\$	100,000.00	\$ 4,100.00	\$ 95,900.00	\$ 4,100.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued October 1, 1996 September 30, 1995
Tourism				
Tourism Promotion Fund				
Operations				
Regular Positions.....\$	924,000.00	\$ 853,966.61	\$ 70,033.39	\$ 39,037.00
Employee Retirement Contribution				
Paid by the State.....	37,000.00	33,906.44	3,093.56	1,540.84
Contribution State Employee Retirement.....	44,400.00	40,762.50	3,637.50	1,862.52
Contribution Social Security.....	70,700.00	57,951.30	12,748.70	2,739.30
Contribution Group Insurance.....	100,300.00	80,866.14	19,433.86	3,598.13
Contractual Services.....	398,853.75	397,937.97	915.78	5,012.27
Contractual Services:				
Reimbursement of Expenses				
of Regional Tourism Councils.....	540,800.00	530,895.03	9,904.97	74,842.23
Travel.....	78,700.25	77,288.37	1,411.88	6,708.71
Commodities.....	14,300.00	12,887.15	1,412.85	1,343.82
Printing.....	581,600.00	571,097.29	10,502.71	26,588.36
Equipment.....	19,300.00	18,414.20	885.80	6,379.61
Electronic Data Processing.....	43,270.00	43,270.00	0.00	22,570.00
Telecommunication Services.....	51,430.00	51,267.06	162.94	7,521.37
Operation Automotive Equipment.....	486.00	150.00	336.00	-335.57
Statewide Tourism Promotion.....	3,179,600.00	3,119,523.85	60,076.15	222,364.32
Illinois State Fair Ethnic Village Expenses....	61,000.00	58,628.14	2,371.86	10,248.50
Advertise and Promote Tourism				
throughout Illinois per Subsection (2)				
of Section 4A Illinois Promotion Act.....	10,000,000.00	9,989,817.46	10,182.54	2,556,784.00
Advertise and Promote Tourism				
in International Markets.....	2,000,000.00	1,973,798.48	26,201.52	504,185.28
Total.....\$	18,145,740.00	\$ 17,912,427.99	\$ 233,312.01	\$ 3,492,990.69
Tourism				
Tourism Promotion Fund				
Awards and Grants				
Tourism Grants for Counties:				
Under 1,000,000.....\$	906,300.00	\$ 809,238.64	\$ 97,061.36	\$ 238,442.94
Over 1,000,000.....	543,700.00	396,443.31	147,256.69	266,911.52
Grants and Loans Pursuant to 20 ILCS 665/8A....	1,000,000.00	1,000,000.00	0.00	392,281.50
Purposes of Illinois Promotion				
Act, 20 ILCS 665/4A-1.1 (Tourism Promotion)...	2,850,000.00	2,850,000.00	0.00	0.00
Total.....\$	5,300,000.00	\$ 5,055,681.95	\$ 244,318.05	\$ 897,635.96
Workforce Development				
General Revenue Fund				
Operations				
Regular Positions.....\$	284,400.00	\$ 283,815.85	\$ 584.15	\$ 12,158.00
Employee Retirement Contribution				
Paid by the State.....	11,400.00	10,247.79	1,152.21	486.51
Contribution State Employee Retirement.....	13,700.00	13,533.32	166.68	579.78
Contribution Social Security.....	21,350.00	21,300.39	49.61	921.78
Contractual Services.....	6,883.00	6,882.92	0.08	2,608.93
Travel.....	17,547.00	17,546.14	0.86	2,801.36
Commodities.....	557.00	556.79	0.21	51.09
Printing.....	221.50	221.05	0.45	116.65
Equipment.....	3,200.00	3,200.00	0.00	0.00
Telecommunication Services.....	5,700.00	5,700.00	0.00	4.94
Total.....\$	364,958.50	\$ 363,004.25	\$ 1,954.25	\$ 19,729.04
Workforce Development				
General Revenue Fund				
Awards and Grants				
Providing Labor Management				
Grants and Resources.....\$	287,800.00	\$ 285,550.00	\$ 2,250.00	\$ 776.22
Supplement Training Programs to Provide				
On-the-Job Training Demo Projects				
and Grants for Dislocated Workers.....	12,250,000.00	10,465,132.61	1,784,867.39	5,878,566.33
Total.....\$	12,537,800.00	\$ 10,750,682.61	\$ 1,787,117.39	\$ 5,879,342.55
Workforce Development				
Job Training Partnership Fund				
Operations				
Regular Positions.....\$	3,634,800.00	\$ 3,520,341.15	\$ 114,458.85	\$ 149,222.43
Employee Retirement Contribution				
Paid by the State.....	145,400.00	140,006.15	5,393.85	5,997.93
Contribution State Employee Retirement.....	174,500.00	167,949.88	6,550.12	7,219.40

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Workforce Development Job Training Partnership Fund Operations (Concluded)				
Contribution Social Security.....\$	278,100.00	\$ 261,516.85	\$ 16,583.15	\$ 11,292.92
Contribution Group Insurance.....	426,300.00	364,953.49	61,346.51	15,080.41
Contractual Services.....	225,100.00	101,271.07	123,828.93	2,197.50
Travel.....	294,200.00	237,062.12	57,137.88	11,485.25
Commodities.....	25,800.00	1,807.57	23,992.43	389.99
Printing.....	19,800.00	0.00	19,800.00	0.00
Equipment.....	39,500.00	3,711.23	35,788.77	1,545.00
Telecommunication Services.....	91,200.00	64,445.85	26,754.15	11,228.63
Operation Automotive Equipment.....	10,400.00	0.00	10,400.00	0.00
Administration and Grant Expense Relating to the Job Training Partnership Act Programs..	7,500,000.00	1,430,599.49	6,069,400.51	623,847.44
Administration and Grant Expense for Title III Economic Dislocation and Adjustment Assistance Act.....	2,300,000.00	596,086.16	1,703,913.84	94,098.51
Expenses of the Illinois Job Training Coordinating Council.....	70,000.00	12,773.50	57,226.50	6,182.44
Expenses to Maintain and Develop JTPA Management Information System.....	650,000.00	64,969.73	585,030.27	13,422.73
Total.....\$	15,885,100.00	\$ 6,967,494.24	\$ 8,917,605.76	\$ 953,210.58
Workforce Development Job Training Partnership Fund Awards and Grants				
Grants per Title IV Part, National Activities.....\$	500,000.00	0.00	500,000.00	0.00
Grants to Local Government per Title I, IIA, IIB, IIC and IVC.....				
Veterans' Affairs of JTPA, including Prior Year Costs.....	140,000,000.00	\$ 72,382,280.17	67,617,719.83	15,288,954.72
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act, including Prior Year Costs.....	65,000,000.00	34,803,250.92	30,196,749.08	3,790,403.24
Grants per Title III JTPA or any Federal Successor Program, including Prior Year Costs.....	15,000,000.00	7,590,023.68	7,409,976.32	1,806,263.38
Total.....\$	220,500,000.00	\$ 114,775,554.77	\$ 105,724,445.23	\$ 20,885,621.34
Workforce Development Job Training Partnership Fund Refunds				
Refunds.....\$	650,000.00	\$ 58,126.89	\$ 591,873.11	\$ 30,993.42
Business Development General Revenue Fund Operations				
Regular Positions.....\$	1,863,900.00	\$ 1,861,487.29	\$ 2,412.71	\$ 79,799.07
Employee Retirement Contribution Paid by the State.....	74,500.00	73,375.99	1,124.01	2,998.21
Contribution State Employee Retirement.....	89,600.00	88,813.40	786.60	3,807.22
Contribution Social Security.....	135,825.00	135,630.44	194.56	5,867.82
Contractual Services.....	243,298.50	243,298.28	0.22	124,217.49
Travel.....	75,181.50	75,181.36	0.14	13,304.65
Commodities.....	14,213.00	13,773.13	439.87	251.25
Printing.....	8,159.00	8,058.68	100.32	5,411.54
Equipment.....	3,100.00	3,100.00	0.00	0.00
Telecommunication Services.....	77,706.00	77,705.95	0.05	9,197.47
Administrative and Related Support for First-Stop Business Information Center of Illinois.....	550,000.00	549,888.30	111.70	81,204.97
Advertising and Promotion.....	250,000.00	228,337.90	21,662.10	45,927.23
Total.....\$	3,385,483.00	\$ 3,358,650.72	\$ 26,832.28	\$ 371,986.92
Business Development General Revenue Fund Awards and Grants				
Grants per Article 2 of the Technology Advancement and Developemnt Act - 20 ILCS 700/2001.....\$	600,300.00	\$ 600,300.00	0.00	\$ 543,134.91
Distribution to East St. Louis Small Business Incubator, Reapprop. FY'95.....	32,631.00	32,631.00	0.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 100 Warrants Issued During 1996 September 30, 1996
Business Development General Revenue Fund Awards and Grants (Concluded)				
Grants for Small Business Development Centers.....\$	843,000.00	\$ 842,004.92	\$ 99.98	166,122.26
Grants to Existing Procurement Centers to Expand Participation in Government Contracts and Increase Outsourcing.....	375,000.00	374,989.77	10.23	98,316.76
Small Business Development Grant to the 18th Street Development Corp, Reapprop. FY'95.....	18,030.00	14,500.00	3,530.00	6.96
Grants and Loans through the Minority Controlled, Female Controlled Business Loan Board, Reapprop. FY'95.....	250,000.00	0.00	250,000.00	6.96
Total.....\$	2,118,961.00	\$ 1,864,425.69	\$ 254,535.31	807,573.93
Business Development Build Illinois Capital Revolving Loan Fund Operations				
Administration and Related Support per P. A. 84-109.....\$	825,000.00	\$ 823,317.60	\$ 1,682.40	88,593.79
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants, Loans and Investments per Provisions of P. A. 84-109.....\$	13,000,000.00	\$ 4,746,786.95	\$ 8,253,213.05	150,000.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators, Reapprop. FY'88....\$	116,044.00	0.00	116,044.00	0.00
Business Development Economic Research and Information Fund Operations				
Purposes of 20 ILCS 605/46.29, to Publish and Mail Material of Illinois Economy.....\$	100,000.00	\$ 10,527.82	\$ 89,472.18	9,063.30
Business Development Illinois Equity Fund Awards and Grants				
Grants, Loans and Investments per Provisions of P. A. 84-109.....\$	2,000,000.00	0.00	2,000,000.00	0.00
Business Development New Technology Recovery Fund Awards and Grants				
Technology Related Grants, Loans and Investments per Article 2 and 3 of Technology Advancement and Development Act.....\$	6,650,000.00	\$ 1,191,318.65	\$ 5,458,681.35	526,024.75
Business Development Small Business Environmental Assistance Fund Awards and Grants				
Expenses of the Small Business Environmental Assistance Program.....\$	1,000,000.00	\$ 231,673.36	\$ 768,326.64	17,607.43
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants per 20 ILCS 605/46.19 (Fostering and Promoting the Industrial Development and Economic Welfare of the State).....\$	575,000.00	\$ 53,867.55	\$ 521,132.45	4,612.94



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Business Development Build Illinois Bond Fund Operations				
Pilot Program Focusing on Projects to Assist with State Economic Development Efforts.....\$	150,000.00	\$ 150,000.00	0.00	0.00
Business Development Build Illinois Bond Fund Awards and Grants				
Grant to Northwestern University for Programs Supporting Small Business.....\$	125,000.00	0.00 \$	125,000.00	0.00
Business Development Federal Industrial Service Fund Operations				
Regular Positions.....\$	544,700.00	\$ 417,192.88	127,507.12 \$	19,890.87
Employee Retirement Contribution Paid by the State.....	21,800.00	14,391.21	7,408.79	611.80
Contribution State Employee Retirement.....	26,100.00	19,924.87	6,175.13	949.52
Contribution Social Security.....	41,700.00	33,845.71	7,854.29	1,497.61
Contribution Group Insurance.....	75,200.00	50,615.59	24,584.41	2,337.09
Contractual Services.....	265,500.00	118,713.06	146,786.94	2,961.45
Travel.....	67,900.00	42,244.61	25,655.39	5,923.39
Commodities.....	12,300.00	9,175.73	3,124.27	-229.55
Printing.....	20,000.00	10,873.52	9,126.48	875.52
Equipment.....	85,000.00	45,094.14	39,905.86	2,766.00
Telecommunication Services.....	27,000.00	26,161.12	838.88	4,426.04
Operation Automotive Equipment.....	100.00	26.25	73.75	0.00
Total.....\$	1,187,300.00	\$ 788,258.69	399,041.31 \$	42,009.74
Business Development Federal Industrial Service Fund Refunds				
Refunds.....\$	50,000.00	0.00 \$	50,000.00	0.00
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions.....\$	839,000.00	\$ 628,172.29	210,827.71 \$	28,280.72
Employee Retirement Contribution Paid by the State.....	33,600.00	24,757.39	8,842.61	1,118.55
Contribution State Employee Retirement.....	40,300.00	29,981.90	10,318.10	1,348.77
Contribution Social Security.....	64,200.00	46,213.49	17,986.51	2,114.02
Contribution Group Insurance.....	105,300.00	70,144.98	35,155.02	3,183.14
Contractual Services.....	259,700.00	119,947.77	139,752.23	17,623.96
Travel.....	93,500.00	59,561.42	33,938.58	4,120.87
Commodities.....	14,800.00	10,813.54	3,986.46	1,775.25
Printing.....	23,300.00	15,691.81	7,608.19	1,358.80
Equipment.....	25,900.00	12,487.58	13,412.42	1,426.15
Telecommunication Services.....	45,400.00	45,400.00	0.00	4,789.75
Operation Automotive Equipment.....	1,800.00	0.00	1,800.00	0.00
Total.....\$	1,546,800.00	\$ 1,063,172.17	483,627.83 \$	67,139.98
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers.....\$	1,500,000.00	\$ 1,246,271.79	253,728.21 \$	244,027.23
Administrative and Grant Expenses for National Institute of Standards and Technology, Technology Extension/ Reinvestment Program.....	1,400,000.00	950,556.88	449,443.12	183,243.16
Administrative and Grants for Small Business Development, Technical Assistance and Labor Management for New and Expanding Business.....	2,000,000.00	102,916.29	1,897,083.71	19,309.19
Economic Development Administration Technical Assistance and Grants.....	500,000.00	0.00	500,000.00	0.00
Total.....\$	5,400,000.00	\$ 2,299,744.96	3,100,255.04 \$	446,579.58

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Business Development Local Government Affairs Federal Trust Fund Refunds					
Refunds.....\$	50,000.00	\$ 50.00	\$ 49,950.00	\$ 50.00	
Business Development Petroleum Violation Fund Awards and Grants					
Administration and Grants for Operation of Small Business Energy Management Program.....\$	200,000.00	\$ 90,337.27	\$ 109,662.73	\$ 62,586.30	
Business Development Urban Planning Assistance Fund Awards and Grants					
U S Department of Defense Procurement Assistance Program.....\$	400,000.00	\$ 272,093.65	\$ 127,906.35	\$ 33,226.51	
Business Development Urban Planning Assistance Fund Refunds					
Refunds.....\$	50,000.00	0.00	\$ 50,000.00	0.00	
Coal Marketing and Development Coal Technology Development Assistance Fund Operations					
Expenses per the Illinois Coal Technology Assistance Act.....\$	5,000,000.00	\$ 4,977,551.29	\$ 22,448.71	\$ 176,598.67	
Coal Marketing and Development Coal Development Fund Awards and Grants					
Partial Matching Funds for Scale Up Mild Gasification Process, Reapprop. FY'89....\$	2,117,119.87	\$ 551,968.99	\$ 1,565,150.88	0.00	
Demonstration of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'93....	76,759.77	76,759.77	0.00	0.00	
Total.....\$	2,193,879.64	\$ 628,728.76	\$ 1,565,150.88	0.00	
Coal Marketing and Development Coal Development Fund Permanent Improvements					
Capital Development of Coal Resources, Reapprop. FY'95.....\$	7,292,293.00	\$ 5,201,944.60	\$ 2,090,348.40	0.00	
Coal Marketing and Development Institute of Natural Resources Special Projects Fund Awards and Grants					
Grant Funds of U.S. Dept of Energy for Coal Desulfurization Research and Development.....\$	750,000.00	\$ 250,000.00	\$ 500,000.00	\$ 50,000.00	
Grant Funds of U.S. Dept of Energy for Coal Desulfurization Research and Development, Reapprop. FY'95.....	2,637,657.96	1,108,479.49	1,529,178.47	0.00	
Total.....\$	3,387,657.96	\$ 1,358,479.49	\$ 2,029,178.47	\$ 50,000.00	
Films General Revenue Fund Operations					
Regular Positions.....\$	306,400.00	\$ 306,153.80	\$ 246.20	\$ 12,694.15	
Employee Retirement Contribution Paid by the State.....	12,300.00	11,738.85	561.15	507.96	
Contribution State Employee Retirement.....	14,700.00	14,606.04	93.96	605.36	
Contribution Social Security.....	21,925.00	21,892.17	32.83	955.10	
Contractual Services.....	62,254.00	62,253.13	0.87	23,811.74	
Travel.....	12,408.00	12,407.95	0.05	2,960.12	
Commodities.....	4,497.00	4,444.29	52.71	156.63	
Printing.....	19,623.00	19,623.00	0.00	18,023.00	
Equipment.....	946.50	946.40	0.10	946.40	
Telecommunication Services.....	14,300.00	14,300.00	0.00	2,458.50	
Total.....\$	469,353.50	\$ 468,365.63	\$ 987.87	\$ 63,118.96	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
International Business General Revenue Fund Operations					
Regular Positions.....	\$ 724,600.00	\$ 721,605.13	\$ 2,994.87		\$ 27,140.32
Employee Retirement Contribution Paid by the State.....	29,000.00	28,130.62	869.38		1,082.87
Contribution State Employee Retirement.....	34,800.00	34,455.00	345.00		1,295.27
Contribution Social Security.....	51,300.00	51,200.33	99.67		1,863.00
Contractual Services.....	1,025,410.00	1,025,401.23	8.77		119,318.71
Travel.....	54,279.00	54,276.14	2.86		10,820.55
Commodities.....	9,600.00	9,596.46	3.54		2,456.76
Printing.....	12,512.50	12,512.08	0.42		5,323.32
Equipment.....	41,558.00	41,507.59	50.41		36,469.42
Telecommunication Services.....	92,000.00	92,000.00	0.00		20,241.06
Administrative and Related Expenses of the NAFTA Opportunity Centers.....	150,000.00	150,000.00	0.00		51,308.06
Expenses Relating to the Illinois Export and Reverse Investment Promotion Program.....	100,000.00	57,337.24	42,662.76		12,403.44
Operating Expenses for the Hong Kong Office.....	262,700.00	256,272.12	6,427.88		35,475.87
Total.....	\$ 2,587,759.50	\$ 2,534,293.94	\$ 53,465.56		\$ 325,198.65
International Business International and Promotional Fund Operations					
Expenses of Producing Tourism Premiums and Promotional Materials.....	\$ 725,000.00	\$ 198,956.76	\$ 526,043.24		\$ 121,896.97
International Business International and Promotional Fund Refunds					
Refunds.....	\$ 50,000.00	\$ 300.00	\$ 49,700.00		\$ 0.00
Community Development General Revenue Fund Operations					
Regular Positions.....	\$ 1,072,900.00	\$ 1,072,304.11	\$ 595.89		\$ 51,137.92
Employee Retirement Contribution Paid by the State.....	42,900.00	42,678.05	221.95		1,993.85
Contribution State Employee Retirement.....	51,500.00	51,161.77	338.23		2,440.51
Contribution Social Security.....	74,750.00	74,674.39	75.61		3,647.98
Contractual Services.....	80,136.50	80,130.78	5.72		13,005.41
Travel.....	58,413.00	58,412.66	0.34		6,185.16
Commodities.....	5,747.50	5,721.13	26.37		3,312.35
Printing.....	1,174.00	1,173.78	0.22		0.00
Equipment.....	10,580.00	10,579.50	0.50		640.00
Telecommunication Services.....	41,500.00	41,500.00	0.00		7,116.43
Total.....	\$ 1,439,601.00	\$ 1,438,336.17	\$ 1,264.83		\$ 89,479.61
Community Development General Revenue Fund Awards and Grants					
Planning, Development and Construction of Lou Rawls Theater and Cultural Center, Reapprop. FY'95.....	\$ 250,000.00	0.00	\$ 250,000.00		\$ 0.00
All Costs Associated with the Development of a Parking Structure for Jazz Unites, Reapprop. FY'95.....	250,000.00	\$ 250,000.00	0.00		0.00
Grant to Sauk Village for Utility Extensions for Development of Business Center, Reapprop. FY'95.....	600,000.00	0.00	600,000.00		0.00
Grant to Logan Square YMCA for all Costs of Logan Square YMCA Facility, Reapprop. FY'95.....	117,000.00	117,000.00	0.00		0.00
Total.....	\$ 1,217,000.00	\$ 367,000.00	\$ 850,000.00		\$ 0.00
Community Development Agricultural Premium Fund Awards and Grants					
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University.....					
	\$ 115,000.00	\$ 115,000.00	0.00		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
Community Development Build Illinois Purposes Fund Awards and Grants					
Loans and Grants to Units of Local Government for Infrastructure Improvements:					
Reapprop. FY'87.....	\$ 13,075.00	\$ 13,075.00	0.00	0.00	
Reapprop. FY'88.....	189,915.72	29,059.43	160,856.29	0.00	
Reapprop. FY'89.....	104,000.00	0.00	104,000.00	0.00	
Reapprop. FY'90.....	1,000,000.00	0.00	1,000,000.00	0.00	
Grant to Chicago for Infrastructure Improvements and Large Equipment Purchase, Reapprop. FY'90.....	500,000.00	0.00	500,000.00	0.00	
Total.....	\$ 1,806,990.72	\$ 42,134.43	\$ 1,764,856.29	\$ 0.00	
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants					
Grants, Loans and Investments per P. A. 84-109.....	\$ 13,000,000.00	\$ 4,281,877.54	\$ 8,718,122.46	\$ 792,383.88	
Community Development Rural Diversification Revolving Fund Operations					
Administration and Grant Expense and Loan Expenses Relating to Rural Diversification Programs.....	\$ 300,000.00	\$ 130,402.63	\$ 169,597.37	\$ 111,803.84	
Community Development Build Illinois Bond Fund Awards and Grants					
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	\$ 175,000.00	0.00	\$ 175,000.00	0.00	
Grant to North Chicago to Plan and Construct Building and Parking for Community Cultural Art Center, Reapprop. FY'86.....	500,000.00	0.00	500,000.00	0.00	
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	140,000.00	0.00	140,000.00	0.00	
Total.....	\$ 815,000.00	\$ 0.00	\$ 815,000.00	\$ 0.00	
Community Development Capital Development Fund Awards and Grants					
Grant to Maywood to Plan, Improve, Construct, Rehab and Develop Maywood Multi-Purpose Youth Center, Reapprop. FY'94.....	\$ 477,027.00	\$ 30,929.86	\$ 446,097.14	0.00	
Grant to Dolton for all Costs to Construct a Recreation Center, Reapprop. FY'95.....	340,000.00	340,000.00	0.00	0.00	
Grant to Country Club Hills Park District for all Costs of Field House in Community Park, Reapprop. FY'94.....	300,000.00	300,000.00	0.00	0.00	
Grant to Harvey for Various Capital Improvements in Public Works Building, Reapprop. FY'95.....	50,475.00	0.00	50,475.00	0.00	
Grant to Harvey for Various Capital Infrastructure Improvements, Reapprop. FY'94..	12,318.00	0.00	12,318.00	0.00	
Grant to Havana to Purchase Building and other Improvements for Fire and Police Station, Reapprop. FY'94.....	26,000.00	26,000.00	0.00	0.00	
Total.....	\$ 1,205,820.00	\$ 696,929.86	\$ 508,890.14	\$ 0.00	
Community Development Illinois Civic Center Bond Fund Awards and Grants					
Grants on Projects Certified per Metropolitan Civic Center Support Act of Construction of Civic Centers.....	\$ 10,515,074.62	\$ 2,469,024.25	\$ 8,046,050.37	0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Community Development Illinois Civic Center B. R. & I. Fund Debt Service				
Payment of Principal and Interest and Premium of Bonds.....\$	14,426,400.00	\$ 13,583,692.38	\$ 842,707.62	0.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....\$	737,400.00	\$ 693,465.10	\$ 43,934.90	\$ 26,820.92
Employee Retirement Contribution Paid by the State.....	29,500.00	27,638.43	1,861.57	1,120.81
Contribution State Employee Retirement.....	35,400.00	33,127.60	2,272.40	1,335.74
Contribution Social Security.....	56,400.00	51,748.71	4,651.29	2,078.07
Contribution Group Insurance.....	95,300.00	74,450.53	20,849.47	2,930.59
Contractual Services.....	21,200.00	8,817.54	12,382.46	775.60
Travel.....	47,900.00	29,012.01	18,887.99	3,004.11
Commodities.....	4,600.00	2,389.13	2,210.87	137.50
Printing.....	1,300.00	0.00	1,300.00	0.00
Equipment.....	13,500.00	10,219.00	3,281.00	500.00
Telecommunication Services.....	12,500.00	12,485.37	14.63	1,744.18
Operation Automotive Equipment.....	1,100.00	0.00	1,100.00	0.00
Administration and Grant Expense to Train, Technical Assistance and Administer of Community Development Assistance Programs.....	2,000,000.00	180,037.01	1,819,962.99	16,446.12
Total.....\$	3,056,100.00	\$ 1,123,390.43	\$ 1,932,709.57	\$ 56,893.64
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants				
Grant to Local Government or other per Community Development Act for Cities under 50,000, including Prior Year Costs.....\$	160,000,000.00	\$ 54,994,908.52	\$ 105,005,091.48	\$ 10,469,131.98
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds.....\$	300,000.00	\$ 20,779.11	\$ 279,220.89	\$ 20,779.11
Community Development Community Services Block Grant Fund Operations				
Regular Positions.....\$	523,100.00	\$ 512,791.45	\$ 10,308.55	\$ 19,410.50
Employee Retirement Contribution Paid by the State.....	20,900.00	20,389.90	510.10	777.82
Contribution State Employee Retirement.....	25,100.00	24,476.32	623.68	926.97
Contribution Social Security.....	40,000.00	38,596.61	1,403.39	1,462.60
Contribution Group Insurance.....	60,200.00	43,044.78	17,155.22	1,624.83
Contractual Services.....	29,275.00	7,935.12	21,339.88	1,191.50
Travel.....	43,000.00	30,325.28	12,674.72	3,923.39
Commodities.....	2,000.00	600.65	1,399.35	100.59
Printing.....	1,000.00	0.00	1,000.00	0.00
Equipment.....	6,325.00	4,816.00	1,509.00	4,591.00
Telecommunication Services.....	11,500.00	10,170.57	1,329.43	1,093.61
Operation Automotive Equipment.....	1,300.00	0.00	1,300.00	0.00
Total.....\$	763,700.00	\$ 693,146.68	\$ 70,553.32	\$ 35,102.81
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Recipients per Community Services Block Grant Act, including Prior Year Costs.....\$	24,800,000.00	\$ 17,246,847.55	\$ 7,553,152.45	\$ 1,268,131.58
Community Development Community Services Block Grant Fund Refunds				
Refunds.....\$	170,000.00	0.00	170,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
Community Development Energy Administration Fund Operations					
Regular Positions.....\$	273,900.00	\$ 269,883.50	\$ 4,016.50		\$ 11,032.50
Employee Retirement Contribution					
Paid by the State.....	11,000.00	10,822.17	177.83		442.99
Contribution State Employee Retirement.....	13,100.00	12,897.55	202.45		527.94
Contribution Social Security.....	21,000.00	20,392.46	607.54		835.04
Contribution Group Insurance.....	30,100.00	22,606.84	7,493.16		919.97
Contractual Services.....	42,900.00	4,230.37	38,669.63		142.50
Travel.....	50,100.00	30,975.07	19,124.93		2,685.51
Commodities.....	2,000.00	255.70	1,744.30		0.00
Equipment.....	8,700.00	0.00	8,700.00		0.00
Telecommunication Services.....	6,100.00	4,603.64	1,496.36		479.38
Operation Automotive Equipment.....	1,000.00	0.00	1,000.00		0.00
Administration and Grant Expenses for Training, Technical Assistance and Weatherization Programs.....	250,000.00	0.00	250,000.00		0.00
Total.....\$	709,900.00	\$ 376,667.30	\$ 333,232.70		\$ 17,065.83
Community Development Energy Administration Fund Awards and Grants					
Grant and Technical Assistance Services for Non-Profit Community Organization, including Prior Year Costs.....\$	17,500,000.00	\$ 7,349,453.54	\$ 10,150,546.46		\$ 700,887.24
Community Development Energy Administration Fund Refunds					
Refunds.....\$	300,000.00	0.00	300,000.00		0.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations					
Regular Positions.....\$	113,300.00	\$ 113,200.00	\$ 100.00		\$ 4,737.50
Employee Retirement Contribution					
Paid by the State.....	4,600.00	4,530.20	69.80		189.60
Contribution State Employee Retirement.....	5,420.00	5,398.99	21.01		225.96
Contribution Social Security.....	8,480.00	4,891.21	3,588.79		203.80
Contribution Group Insurance.....	15,100.00	14,740.08	359.92		614.17
Contractual Services.....	3,700.00	2,957.67	742.33		1,662.00
Travel.....	5,000.00	1,636.25	3,363.75		125.80
Commodities.....	1,300.00	25.68	1,274.32		0.00
Printing.....	300.00	0.00	300.00		0.00
Equipment.....	2,200.00	240.00	1,960.00		240.00
Telecommunication Services.....	5,000.00	1,235.00	3,765.00		242.34
Operation Automotive Equipment.....	500.00	0.00	500.00		0.00
Total.....\$	164,900.00	\$ 148,855.08	\$ 16,044.92		\$ 8,241.17
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants					
Grants to Moderate Rehabilitation Housing, including Prior Year Costs.....\$	1,600,000.00	\$ 1,107,545.60	\$ 492,454.40		\$ 0.00
Community Development Federal Moderate Rehabilitation Housing Fund Refunds					
Refunds.....\$	50,000.00	0.00	50,000.00		0.00
Community Development Federal National Community Services Grant Fund Operations					
Payments for Community Activities.....\$	6,000,000.00	\$ 3,955,381.68	\$ 2,044,618.32		\$ 451,960.64



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....\$	1,115,400.00	\$ 1,055,669.30	\$ 59,730.70	\$ 42,918.90
Employee Retirement Contribution				
Paid by the State.....	44,700.00	42,252.49	2,447.51	1,717.88
Contribution State Employee Retirement.....	53,600.00	50,354.29	3,245.71	2,047.28
Contribution Social Security.....	85,400.00	78,548.29	6,851.71	3,225.53
Contribution Group Insurance.....	135,400.00	98,533.59	36,866.41	3,925.74
Contractual Services.....	190,600.00	60,942.44	129,657.56	5,362.56
Travel.....	107,400.00	74,837.36	32,562.64	4,541.09
Commodities.....	8,100.00	1,141.29	6,958.71	0.00
Printing.....	115,000.00	31,853.81	83,146.19	2,151.00
Equipment.....	20,000.00	1,817.00	18,183.00	1,817.00
Telecommunication Services.....	36,000.00	23,005.47	12,994.53	2,269.05
Operation Automotive Equipment.....	2,900.00	0.00	2,900.00	0.00
Total.....\$	1,914,500.00	\$ 1,518,955.33	\$ 395,544.67	\$ 69,976.03
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Low Income Home Energy Assistance Act, including Prior Year Cost.....\$	120,000,000.00	\$ 79,256,955.70	\$ 40,743,044.30	\$ 2,380,809.17
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds.....\$	600,000.00	\$ 3,011.62	\$ 596,988.38	\$ 0.00
Energy Conservation Coal Development Fund Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'95.....\$	659,327.74	\$ 200,000.00	\$ 459,327.74	\$ 0.00
Energy Conservation Federal Energy Fund Operations				
Expenses and Grants for Federal Department of Energy School Weatherization Program.....\$	2,000,000.00	\$ 319,165.87	\$ 1,680,834.13	\$ 73,313.31
Ordinary and Contingent Expenses of Office of Energy Conservation and Alternative Energy and other Energy Program.....	676,900.00	642,352.22	34,547.78	25,765.93
Total.....\$	2,676,900.00	\$ 961,518.09	\$ 1,715,381.91	\$ 99,079.24
Energy Conservation Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Connected with Energy Programs.....\$	1,516,900.00	\$ 80,485.55	\$ 1,436,414.45	\$ 54,079.47
Energy Conservation Petroleum Violation Fund Operations				
Administrative Expenses Relating to the Office of Energy and Conservation and Alternative Energy.....\$	474,000.00	\$ 278,013.33	\$ 195,986.67	\$ 13,182.09
Ordinary and Contingent Expenses of Office of Energy Conservation and Alternative Energy and other Energy Program.....	2,743,200.00	1,782,533.75	960,666.25	214,466.98
Total.....\$	3,217,200.00	\$ 2,060,547.08	\$ 1,156,652.92	\$ 227,649.07
Energy Conservation Petroleum Violation Fund Awards and Grants				
Energy Conservation, Weatherization, Research, Education, Demonstration and Energy Information Grants.....\$	900,000.00	\$ 418,333.27	\$ 481,666.73	\$ 259,633.27

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Energy Conservation Petroleum Violation Fund Awards and Grants (Concluded)				
Grant to National Energy Management Institute.....\$	125,000.00	0.00 \$	125,000.00	0.00
Expenses and Grants Connected with Energy Programs.....	1,300,000.00	\$ 700,375.82	599,624.18 \$	414,375.07
Expenses Connected with Grants for Statewide School Weatherization Program, Reapprop. FY'87.....	195,185.72	25,934.00	169,251.72	0.00
Total.....\$	2,520,185.72	\$ 1,144,643.09	1,375,542.63 \$	674,006.34
Office of Recycling and Waste Management Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Services for Expenses, Reapprop. FY'86.....\$	100,000.00	0.00 \$	100,000.00	0.00
Office of Recycling and Waste Management Solid Waste Management Fund Operations				
Financial Assistance for Recycling and Reuse per Section 22.14 of Environmental Protection Act.....\$	6,097,200.00	\$ 1,915,407.19	4,181,792.81	0.00
Financial Assistance for Recycling and Reuse per Section 22.14 of Environmental Protection Act, Reapprop. FY'95.....	8,925,572.79	3,975,859.64	4,949,713.15	0.00
Administrative Support of the Office of Recycling and Waste Management.....	190,300.00	184,717.90	5,582.10 \$	40,762.49
Total.....\$	15,213,072.79	\$ 6,075,984.73	9,137,088.06 \$	40,762.49
Office of Recycling and Waste Management Solid Waste Management Revolving Loan Fund Operations				
For Solid Waste Loans.....\$	1,335,000.00	0.00 \$	1,335,000.00	0.00
Office of Recycling and Waste Management Used Tire Management Fund Operations				
Purposes as Provided for in Section 55.6 of the Environmental Protection Act.....\$	3,480,000.00	\$ 241,384.76	3,238,615.24	0.00
Purposes as Provided for in Section 55.6 of the Environmental Protection Act, Reapprop. FY'96.....	1,442,463.24	1,028,326.15	414,137.09	0.00
Total.....\$	4,922,463.24	\$ 1,269,710.91	3,652,752.33 \$	0.00
Office of Recycling and Waste Management Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....\$	100,000.00	0.00 \$	100,000.00	0.00

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## CORRECTIONS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	777,125,200.00	770,737,947.04 \$	6,387,252.96 \$	52,300,362.32
Working Capital Revolving.....	47,076,800.00	38,806,993.75	8,269,806.25	5,761,570.22
Total.....	824,202,000.00	809,544,940.79	14,657,059.21	58,061,932.54
Awards and Grants:				
General Revenue.....	12,705,200.00	12,693,184.33	12,015.67	4,032,513.85
Permanent Improvements:				
General Revenue.....	1,454,800.00	1,451,758.96	3,041.04	1,018,159.86
Working Capital Revolving.....	600,000.00	30,554.23	569,445.77	2,062.03
Total.....	2,054,800.00	1,482,313.19	572,486.81	1,020,221.89

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Refunds:				
Working Capital Revolving.....	\$ 17,500.00	\$ 17,399.98	\$ 100.02	\$ 1,090.17
<b>Total, Appropriated Funds.....</b>	<b>\$ 838,979,500.00</b>	<b>\$ 809,544,940.79</b>	<b>\$ 15,241,661.71</b>	<b>\$ 58,061,932.54</b>
<b>Non-Appropriated Funds:</b>				
Operations:				
Correctional School District Education.....	\$ 3,430,821.72	\$ 285,496.64		
Correctional Special Purpose Trust.....	2,502,806.36	633,886.11		
Correctional Recoveries Trust.....	6,792,711.77	973,779.82		
<b>Total.....</b>	<b>12,726,339.85</b>	<b>1,893,162.57</b>		
Refunds:				
Correctional Special Purpose Trust.....	26,507.29	26,300.62		
<b>Total, Non-Appropriated Funds.....</b>	<b>\$ 12,752,847.14</b>	<b>\$ 1,919,463.19</b>		
<b>TOTAL, CORRECTIONS.....</b>	<b>\$ 836,490,685.43</b>	<b>\$ 65,035,221.64</b>		
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 14,029,800.00	\$ 13,996,519.88	\$ 33,280.12	\$ 642,986.30
Employee Retirement Contribution				
Paid by the State.....	25,301,600.00	24,988,950.89	312,649.11	1,286,190.60
Contribution State Employee Retirement.....	670,600.00	667,803.12	2,796.88	30,842.94
Contribution Social Security.....	1,007,300.00	1,007,248.48	51.52	44,496.50
Contractual Services.....	5,449,500.00	5,447,951.48	1,548.52	1,305,853.44
Travel.....	555,000.00	550,946.28	4,053.72	66,626.82
Commodities.....	368,000.00	367,223.35	776.65	42,682.70
Printing.....	83,000.00	80,206.42	2,793.58	4,537.92
Equipment.....	471,000.00	470,489.23	510.77	138,327.73
Electronic Data Processing.....	6,770,000.00	6,760,702.21	9,297.79	1,254,615.01
Telecommunication Services.....	1,686,000.00	1,680,861.36	5,138.64	476,079.75
Operation Automotive Equipment.....	184,000.00	175,305.88	8,694.12	41,828.66
<b>Total.....</b>	<b>\$ 56,575,800.00</b>	<b>\$ 56,194,208.58</b>	<b>\$ 381,591.42</b>	<b>\$ 5,335,068.37</b>
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Claims per the Worker's				
Compensation Act.....	\$ 11,889,600.00	\$ 11,889,175.50	\$ 424.50	\$ 3,907,224.60
Tort Claims.....	260,000.00	259,516.11	483.89	84,546.94
Sheriffs' Fees for Conveying Prisoners.....	255,000.00	255,000.00	0.00	0.00
State's Share of Assistant States Attorneys				
Salaries per 55 ILCS 2001 Et. Seq. ....	300,600.00	289,492.72	11,107.28	40,742.31
<b>Total.....</b>	<b>\$ 12,705,200.00</b>	<b>\$ 12,693,184.33</b>	<b>\$ 12,015.67</b>	<b>\$ 4,032,513.85</b>
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and other				
Capital Improvements.....	\$ 1,454,800.00	\$ 1,451,758.96	\$ 3,041.04	\$ 1,018,159.86
General Office				
Correctional Special Purpose Trust Fund				
Operations				
Expenses of the Offender Education,				
Treatment and Release Program,				
Criminal Justice Grant #4447.....	Non-Approp.	\$ 369,319.76	\$	\$ 110,249.51
Expenses for a Statewide Juvenile				
Detention Monitoring Program -				
Juvenile Justice Grant 630JJ.....	Non-Approp.	2,034.12		0.00
Expenses of the Offender Education,				
Treatment and Release Program,				
Criminal Justice Grant #4544.....	Non-Approp.	1,678,526.34		307,776.96
Expenses of a Juvenile Special Supervision				
Units Program, Criminal Justice Information				
Authority Grant #4571.....	Non-Approp.	27,400.73		12,833.99



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapsest Period Warrants Issued (July 1 to September 30, 1996)
General Office Correctional Special Purpose Trust Fund Operations (Concluded)				
Expenses of a Juvenile Special Supervision Units Program, Criminal Justice Information Authority Grant #4571.....	Non-Approp.	\$ 27,400.73	\$	12,833.99
Expenses of Dixon Springs Boot Camp Renovations - Dept of Justice Grant.....	Non-Approp.	25,000.00		0.00
Expenses for Murphysboro Boot Camp Construction Initiative - Dept. of Justice Grant.....	Non-Approp.	85,000.00		85,000.00
Boot Camp Initiative Grant for Kane County, U S Department of Justice Grant.....	Non-Approp.	3,375.85		0.00
Expenses of a Statewide Juvenile Detention Monitoring Grant - DCFS Grant 00730JJ.....	Non-Approp.	89,888.74		5,105.60
Juvenile Parolee Mentoring Project (JPMP) - DCCA/AmeriCorps Grant 96-28-115.....	Non-Approp.	14,908.09		14,116.29
Expenses of Statewide Juvenile Detention Monitoring Program, DCFS Grant 00830JJ.....	Non-Approp.	44,197.59		44,197.59
Expenses ICJIA Video Conferencing Grant.....	Non-Approp.	49,932.00		49,932.00
Salary Expenses of Howard A. Peters, Office of the Governors Grant.....	Non-Approp.	106,053.94		4,674.17
Expenses of Correction Program Specialist Assigned to the National Institute of Corrections.....	Non-Approp.	7,169.20		0.00
Total.....		\$ 2,502,806.36	\$	633,886.11
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced for FY'95 Poetry Workshop Grant to the Illinois Arts Council.....	Non-Approp.	\$ 206.67		0.00
Return Unused Cash Advanced for Solid Waste Grant SWG298.....	Non-Approp.	2,406.77	\$	2,406.77
Return Unused Cash Advanced for Corrections Options Grant 94-DD-CX-0016.....	Non-Approp.	10,493.32		10,493.32
Return Unused Cash Advanced for Statewide Juvenile Detention Monitoring Grant # 00730JJ.....	Non-Approp.	13,400.53		13,400.53
Total.....		\$ 26,507.29	\$	26,300.62
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at the Direction of Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 3,423,754.98	\$	87,516.18
School District General Revenue Fund Operations				
Regular Positions.....	\$ 14,081,000.00	\$ 13,888,791.87	\$ 192,208.13	\$ 631,967.38
Student, Member or Inmate Compensation.....	54,200.00	53,953.63	246.37	4,277.06
Contribution State Employee Retirement.....	675,800.00	601,325.45	74,474.55	27,440.30
Contribution Teachers' Retirement.....	100.00	0.00	100.00	0.00
Contribution Social Security.....	625,100.00	625,047.08	52.92	29,704.07
Contractual Services.....	11,471,800.00	11,471,783.91	16.09	2,217,214.35
Travel.....	66,900.00	66,892.12	7.88	6,881.64
Commodities.....	592,300.00	591,630.29	669.71	151,776.12
Printing.....	73,100.00	73,091.65	8.35	3,041.68
Equipment.....	172,600.00	172,152.87	447.13	126,904.60
Telecommunication Services.....	5,900.00	5,842.74	57.26	664.66
Operation Automotive Equipment.....	13,500.00	13,499.45	0.55	3,662.74
Funding the Department's Library System.....	2,603,800.00	2,597,613.96	6,186.04	230,636.01
Total.....	\$ 30,436,100.00	\$ 30,161,625.02	\$ 274,474.98	\$ 3,434,170.61

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
School District Correctional School District Education Fund Operations				
Expenses for State Board of Education Chapter I - Juvenile Grant Program.....	Non-Approp.	\$ 847,506.96	\$	34,207.35
Expenses of the Secretary of State Community Literacy Grant Program.....	Non-Approp.	63,205.62		16,474.15
Expenses of the Access Local Library Program - Secretary of State Grant.....	Non-Approp.	14,347.60		14,347.60
Expenses of Adult Basic Education Program - State Board of Education Grant.....	Non-Approp.	530,074.70		36,651.19
Expenses for State Board of Education Chapter I - Adult Grant Program.....	Non-Approp.	380,748.28		15,937.44
Expenses for State Board of Education DAVTE Juvenile Grant Program.....	Non-Approp.	48,483.34		6,688.10
Expenses for State Board of Education DAVTE Adult Grant Program.....	Non-Approp.	1,411,356.45		136,383.85
Expenses of a Learn and Serve Program - State Board of Education Grant.....	Non-Approp.	9,999.98		9,999.98
Chapter 2 Juvenile Program - State Board of Education Grant Program.....	Non-Approp.	6,220.16		1,094.31
Expenses for Education for Employment Programs, State Board of Education Grant Program.....	Non-Approp.	75,080.26		7,396.01
Learning Objectives and Assessment Systems Programs, State Board of Education Grant Program.....	Non-Approp.	16,764.92		1,943.89
Drug Free Schools and Community Act, State Board of Education Grant Program.....	Non-Approp.	4,991.37		4,991.37
Expenses of State Board of Education Bilingual Education Grant Program.....	Non-Approp.	22,042.08		-618.60
Total.....		\$ 3,430,821.72	\$	285,496.64
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School District at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 9,353.32	\$	4,162.00
Community Services General Revenue Fund Operations				
Regular Positions.....	15,331,700.00	\$ 15,201,539.56	\$ 130,160.44	\$ 687,161.23
Student, Member or Inmate Compensation.....	64,100.00	64,013.35	86.65	5,732.89
Contribution State Employee Retirement.....	751,200.00	724,875.84	26,324.16	32,766.26
Contribution Social Security.....	1,134,600.00	1,134,488.56	111.44	51,406.55
Contractual Services.....	10,548,500.00	10,545,738.35	2,761.65	587,514.32
Travel.....	194,400.00	193,202.80	1,197.20	26,544.26
Commodities.....	220,900.00	220,709.56	190.44	25,992.63
Printing.....	19,700.00	19,603.01	96.99	0.00
Equipment.....	403,400.00	403,362.02	37.98	222,099.36
Telecommunication Services.....	1,056,900.00	1,054,406.11	2,493.89	121,448.61
Operation Automotive Equipment.....	370,000.00	369,842.54	157.46	91,391.62
Total.....	\$ 30,095,400.00	\$ 29,931,781.70	\$ 163,618.30	\$ 1,852,057.73
Community Services Correctional Recoveries Trust Fund Operations				
Expenses of the Community Services Division as Directed by the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 866,343.29	\$	217,281.84
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	8,065,900.00	\$ 8,042,485.22	\$ 23,414.78	\$ 386,986.06
Student, Member or Inmate Compensation.....	73,000.00	72,959.89	40.11	6,616.90
Contribution State Employee Retirement.....	387,200.00	383,447.65	3,752.35	18,454.08
Contribution Social Security.....	577,700.00	577,628.66	71.34	27,812.47
Contractual Services.....	1,188,700.00	1,179,278.96	9,421.04	118,742.02
Travel.....	13,700.00	13,666.67	33.33	1,682.92

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(CORRECTIONS (Continued))

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 100 Warrants Issued July 1 to September 30, 1996	
Illinois Youth Center - Harrisburg General Revenue Fund Operations (Concluded)					
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....\$	3,200.00	\$ 3,194.41	\$ 5.59		34.88
Commodities.....	504,900.00	503,390.14	1,509.86		121,338.03
Printing.....	10,500.00	10,497.32	2.68		3,240.31
Equipment.....	47,900.00	47,879.07	20.93		20,258.66
Telecommunication Services.....	63,600.00	63,567.68	32.32		18,870.23
Operation Automotive Equipment.....	50,700.00	50,655.00	45.00		21,112.54
Total.....\$	10,987,000.00	\$ 10,948,650.67	\$ 38,349.33		745,151.10
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations					
Expenses of Illinois Youth Center - Harrisburg at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 464,252.81	\$		25,727.62
Illinois Youth Center - Joliet General Revenue Fund Operations					
Regular Positions.....\$	7,134,500.00	\$ 7,072,420.84	\$ 62,079.16		341,353.19
Student, Member or Inmate Compensation.....	53,100.00	53,100.00	0.00		8,222.25
Contribution State Employee Retirement.....	342,500.00	337,319.38	5,180.62		16,353.35
Contribution Social Security.....	523,000.00	522,932.77	67.23		25,564.14
Contractual Services.....	1,198,400.00	1,197,328.98	1,071.02		80,520.17
Travel.....	7,500.00	7,492.25	7.75		1,285.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	800.00	780.49	19.51		314.94
Commodities.....	443,100.00	440,382.33	2,717.67		40,982.04
Printing.....	8,400.00	8,398.31	1.690		250.00
Equipment.....	43,500.00	43,425.90	74.10		0.00
Telecommunication Services.....	33,200.00	33,122.27	77.73		6,489.89
Operation Automotive Equipment.....	45,200.00	45,158.01	41.99		6,677.39
Total.....\$	9,833,200.00	\$ 9,761,861.53	\$ 71,338.47		528,013.21
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations					
Expenses of Illinois Youth Center - Joliet at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	No Approp.	\$ 204,176.34	\$		24,886.57
Illinois Youth Center - Murphysboro General Revenue Fund Operations					
Regular Positions.....\$	941,900.00	\$ 113,819.23	\$ 828,080.77		113,819.23
Contribution State Employee Retirement.....	45,200.00	5,425.82	39,774.18		5,425.82
Contribution Social Security.....	8,800.00	8,707.24	92.76		8,707.24
Contractual Services.....	7,000.00	3,619.95	3,380.05		0.00
Commodities.....	62,500.00	44,240.27	18,259.73		41,234.79
Equipment.....	102,600.00	102,574.10	25.90		47,337.78
Operation Automotive Equipment.....	9,000.00	7,553.05	1,446.95		0.00
Deposit into the Travel and Allowance Revolving Fund.....	5,000.00	5,000.00	0.00		5,000.00
Total.....\$	1,182,000.00	\$ 290,939.66	\$ 891,060.34		221,524.86
Illinois Youth Center - Pere Marquette General Revenue Fund Operations					
Regular Positions.....\$	1,627,000.00	\$ 1,626,924.40	\$ 75.60		70,312.78
Student, Member or Inmate Compensation.....	19,000.00	18,966.30	33.70		1,713.80
Contribution State Employee Retirement.....	80,000.00	77,569.84	2,430.16		3,353.10
Contribution Social Security.....	118,000.00	117,933.59	66.41		5,137.00
Contractual Services.....	265,300.00	265,188.76	111.24		27,774.66
Travel.....	4,400.00	4,396.84	3.16		153.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,200.00	1,117.00	83.00		0.00
Commodities.....	162,500.00	159,874.46	2,625.54		11,028.10
Printing.....	3,000.00	2,956.62	43.38		1,098.00
Equipment.....	44,100.00	44,005.24	94.76		27,828.46



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Illinois Youth Center - Pere Marquette General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 37,000.00	\$ 36,976.42	\$ 23.58	\$ 5,392.60
Operation Automotive Equipment.....	8,200.00	8,183.55	16.45	1,665.31
Total.....	\$ 2,369,700.00	\$ 2,364,093.02	\$ 5,606.98	\$ 155,457.36
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 11,399,300.00	\$ 11,399,253.00	\$ 47.00	\$ 518,775.38
Student, Member or Inmate Compensation.....	60,000.00	60,000.00	0.00	3,811.74
Contribution State Employee Retirement.....	543,600.00	543,506.74	93.26	24,736.49
Contribution Social Security.....	839,900.00	839,890.57	9.43	38,365.82
Contractual Services.....	2,145,500.00	2,145,464.53	35.47	215,684.67
Travel.....	47,100.00	47,025.74	74.26	8,166.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	500.00	481.45	18.55	49.35
Commodities.....	586,800.00	585,049.96	1,750.04	57,994.43
Printing.....	18,900.00	18,893.70	6.30	53.58
Equipment.....	77,500.00	77,500.00	0.00	29,944.72
Telecommunication Services.....	97,500.00	97,429.18	70.82	36,866.16
Operation Automotive Equipment.....	121,700.00	121,640.90	59.10	32,350.74
Total.....	\$ 15,938,300.00	\$ 15,936,135.77	\$ 2,164.23	\$ 966,799.88
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - St Charles at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 427,202.27	\$	17,147.29
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 5,516,900.00	\$ 5,516,861.42	\$ 38.58	\$ 241,108.57
Student, Member or Inmate Compensation.....	19,000.00	18,961.18	38.82	2,125.35
Contribution State Employee Retirement.....	263,100.00	263,042.72	57.28	11,498.10
Contribution Social Security.....	405,100.00	405,027.46	72.54	17,858.24
Contractual Services.....	997,900.00	997,855.90	44.10	170,911.94
Travel.....	7,700.00	7,620.71	79.29	1,184.61
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	800.00	786.00	14.00	336.00
Commodities.....	414,600.00	414,591.68	8.32	65,033.12
Printing.....	9,000.00	8,998.04	1.96	16.52
Equipment.....	67,300.00	67,226.53	73.47	30,205.50
Telecommunication Services.....	65,900.00	65,821.33	78.67	11,586.14
Operation Automotive Equipment.....	61,000.00	60,900.62	99.38	5,463.71
Total.....	\$ 7,828,300.00	\$ 7,827,693.59	\$ 606.41	\$ 557,327.80
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Valley View at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 120,861.16	\$	16,762.06
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 3,058,900.00	\$ 3,026,829.77	\$ 32,070.23	\$ 135,846.41
Student, Member or Inmate Compensation.....	28,300.00	28,215.32	84.68	1,932.30
Contribution State Employee Retirement.....	146,800.00	144,307.03	2,492.97	6,477.02
Contribution Social Security.....	224,400.00	224,367.95	32.05	10,106.63
Contractual Services.....	817,800.00	817,743.05	56.95	89,275.95
Travel.....	7,100.00	7,073.71	26.29	677.60
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	100.00	0.00	100.00	0.00
Commodities.....	247,800.00	247,417.86	382.14	22,854.46
Printing.....	8,200.00	8,119.35	80.65	828.75
Equipment.....	53,900.00	53,850.05	49.95	37,818.05

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(CORRECTION) (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 60 Warrants Issued July 1, 96 September 30, 1996
Illinois Youth Center - Warrenville General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 30,400.00	\$ 30,339.31	\$ 60.69	\$ 5,913.13
Operation Automotive Equipment.....	39,000.00	38,983.54	16.46	17,675.82
Expenses of Tri-Agency Childrens Program.....	278,900.00	278,679.65	220.35	38,554.57
Total.....	\$ 4,941,600.00	\$ 4,905,926.59	\$ 35,673.41	\$ 368,960.69
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Warrenville at the Direction of the Dept. Director, 30 ILCS 105/62-13.....				
	Non-Approp.	\$ 59,689.53	\$	\$ 3,293.80
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,942,500.00	\$ 1,872,262.95	\$ 1,070,237.05	\$ 100,477.83
Contribution State Employee Retirement.....	141,500.00	89,341.71	52,158.29	4,793.87
Contribution Social Security.....	126,100.00	126,096.74	3.26	7,155.35
Contractual Services.....	2,030,000.00	2,029,113.83	886.17	347,351.76
Travel.....	133,000.00	131,998.87	1,001.13	13,439.89
Travel and Allowances for Committed, Discharged and Paroled Prisoners.....	4,500.00	4,423.00	77.00	1,010.00
Commodities.....	55,000.00	54,915.58	84.42	26,723.96
Printing.....	7,000.00	6,879.58	120.42	2,000.74
Equipment.....	209,800.00	209,757.38	42.62	139,525.29
Telecommunication Services.....	155,000.00	154,890.94	109.06	90,499.54
Operation Automotive Equipment.....	45,400.00	45,073.53	326.47	16,024.95
Total.....	\$ 5,849,800.00	\$ 4,724,754.11	\$ 1,125,045.89	\$ 749,003.18
Big Muddy River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,840,000.00	\$ 14,839,936.05	\$ 63.95	\$ 765,193.92
Student, Member or Inmate Compensation.....	363,000.00	362,916.04	83.96	57,196.22
Contribution State Employee Retirement.....	708,900.00	706,962.77	1,937.23	36,485.99
Contribution Social Security.....	1,093,900.00	1,093,849.20	50.80	56,788.22
Contractual Services.....	3,901,000.00	3,900,728.83	271.17	250,816.39
Travel.....	35,600.00	35,535.78	64.22	4,343.07
Travel and Allowances for Committed, Discharged and Paroled Prisoners.....	83,800.00	83,703.12	96.88	5,872.53
Commodities.....	3,124,700.00	3,123,680.78	1,019.22	227,667.15
Printing.....	32,700.00	32,661.53	38.47	1,887.85
Equipment.....	93,100.00	93,002.07	97.93	61,960.56
Telecommunication Services.....	87,100.00	87,027.92	72.08	23,375.40
Operation Automotive Equipment.....	79,600.00	79,470.50	129.50	16,361.12
Total.....	\$ 24,443,400.00	\$ 24,439,474.59	\$ 3,925.41	\$ 1,507,948.42
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,682,400.00	\$ 15,329,940.85	\$ 352,459.15	\$ 694,652.83
Student, Member or Inmate Compensation.....	282,900.00	282,866.20	33.80	50,074.13
Contribution State Employee Retirement.....	752,800.00	731,070.86	21,729.14	33,172.89
Contribution Social Security.....	1,128,900.00	1,128,821.06	78.94	51,394.04
Contractual Services.....	3,322,200.00	3,322,117.82	82.18	222,397.29
Travel.....	32,100.00	32,032.51	67.49	4,114.79
Travel and Allowances for Committed, Discharged and Paroled Prisoners.....	64,800.00	64,757.41	42.59	2,101.28
Commodities.....	1,810,700.00	1,810,642.48	57.52	71,666.22
Printing.....	28,900.00	28,878.37	21.63	0.00
Equipment.....	143,200.00	143,188.92	11.08	30,852.66
Telecommunication Services.....	62,400.00	62,321.31	78.69	4,657.37
Operation Automotive Equipment.....	81,500.00	81,495.39	4.61	17,856.32
Total.....	\$ 23,392,800.00	\$ 23,018,133.18	\$ 374,666.82	\$ 1,182,939.82

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Centralia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Centralia Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 25,717.00	\$	25,717.00
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,827,600.00	\$ 14,827,520.10	\$ 79.90	793,790.18
Student, Member or Inmate Compensation.....	485,500.00	485,480.79	19.21	82,514.15
Contribution State Employee Retirement.....	709,000.00	707,166.35	1,833.65	37,854.22
Contribution Social Security.....	1,098,000.00	1,097,961.57	38.43	59,201.97
Contractual Services.....	4,000,700.00	4,000,645.92	54.08	372,207.99
Travel.....	40,100.00	40,061.31	38.69	9,534.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	26,800.00	26,760.68	39.32	1,991.25
Commodities.....	2,794,500.00	2,793,942.83	557.17	78,684.84
Printing.....	46,000.00	45,953.40	46.60	2,574.60
Equipment.....	140,200.00	140,088.86	111.14	29,055.45
Telecommunication Services.....	72,100.00	70,137.57	1,962.43	6,015.91
Operation Automotive Equipment.....	123,200.00	123,026.74	173.26	25,516.96
Total.....	\$ 24,363,700.00	\$ 24,358,746.12	\$ 4,953.88	1,498,941.87
Danville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Danville Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 29,284.26	\$	29,284.26
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,863,800.00	\$ 19,730,337.67	\$ 133,462.33	1,043,389.49
Student, Member or Inmate Compensation.....	462,000.00	461,926.19	73.81	39,715.71
Contribution State Employee Retirement.....	953,500.00	940,635.15	12,864.85	49,751.66
Contribution Social Security.....	1,447,300.00	1,447,249.42	50.58	76,957.42
Contractual Services.....	4,824,500.00	4,816,835.53	7,664.47	293,274.78
Travel.....	37,200.00	36,916.48	283.52	8,635.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	37,300.00	37,266.56	33.44	1,233.89
Commodities.....	2,833,900.00	2,833,840.96	59.04	75,725.11
Printing.....	43,900.00	43,849.97	50.03	6,871.51
Equipment.....	143,400.00	143,362.04	37.96	42,934.29
Telecommunication Services.....	68,000.00	67,915.80	84.20	31,910.45
Operation Automotive Equipment.....	163,400.00	162,706.11	693.89	18,105.94
Total.....	\$ 30,878,200.00	\$ 30,722,841.88	\$ 155,358.12	1,688,506.16
Dixon Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Dixon Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 56,335.24	\$	56,335.24
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,834,000.00	\$ 10,833,933.35	\$ 66.65	516,379.00
Student, Member or Inmate Compensation.....	116,100.00	116,071.89	28.11	10,979.23
Contribution State Employee Retirement.....	516,700.00	516,476.12	223.88	24,621.29
Contribution Social Security.....	803,500.00	803,472.26	27.74	38,477.98
Contractual Services.....	2,736,700.00	2,699,891.10	36,808.90	80,880.13
Travel.....	22,400.00	22,201.78	198.22	2,037.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	19,200.00	19,134.00	66.00	1,119.00
Commodities.....	1,431,000.00	1,428,875.84	2,124.16	79,754.52
Printing.....	25,300.00	25,209.87	90.13	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Dwight Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 152,200.00	\$ 151,429.89	\$ 770.11	\$ 41,768.93
Telecommunication Services.....	66,500.00	66,421.63	78.37	13,440.87
Operation Automotive Equipment.....	119,800.00	119,785.71	14.29	33,471.24
Total.....	\$ 16,843,400.00	\$ 16,802,903.44	\$ 40,496.56	\$ 842,929.76
Dwight Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Dwight Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 32,147.00	\$	\$ 32,147.00
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,194,700.00	\$ 11,194,614.27	\$ 85.73	\$ 583,158.69
Student, Member or Inmate Compensation.....	279,500.00	279,444.25	55.75	23,222.04
Contribution State Employee Retirement.....	533,700.00	533,691.00	9.00	27,806.27
Contribution Social Security.....	790,800.00	790,713.80	86.20	41,981.60
Contractual Services.....	2,816,800.00	2,816,793.77	6.23	320,815.83
Travel.....	33,700.00	33,641.50	58.50	7,921.21
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	35,000.00	34,949.00	51.00	1,298.00
Commodities.....	1,625,300.00	1,624,693.14	606.86	47,909.49
Printing.....	22,900.00	22,808.54	91.46	2,081.09
Equipment.....	87,400.00	87,257.66	142.34	40,523.00
Telecommunication Services.....	78,100.00	77,885.35	214.65	10,109.97
Operation Automotive Equipment.....	107,200.00	107,128.74	71.26	19,392.89
Total.....	\$ 17,605,100.00	\$ 17,603,621.02	\$ 1,478.98	\$ 1,126,220.08
East Moline Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of East Moline Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 15,220.00	\$	\$ 15,220.00
East St. Louis Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,618,900.00	\$ 7,978,854.34	\$ 640,045.66	\$ 435,030.00
Student, Member or Inmate Compensation.....	94,600.00	94,523.82	76.18	21,231.29
Contribution State Employee Retirement.....	413,700.00	380,431.60	33,268.40	20,742.41
Contribution Social Security.....	588,000.00	587,986.00	14.00	32,287.75
Contractual Services.....	2,303,700.00	2,298,612.65	5,087.35	445,403.27
Travel.....	13,000.00	12,035.11	964.89	1,527.37
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	7,600.00	7,512.00	88.00	948.00
Commodities.....	1,084,800.00	1,055,467.73	29,332.27	313,500.57
Printing.....	33,000.00	32,611.64	388.36	5,440.54
Equipment.....	270,900.00	270,842.20	57.80	129,366.74
Telecommunication Services.....	45,000.00	44,656.72	343.28	12,019.41
Operation Automotive Equipment.....	31,000.00	29,760.79	1,239.21	5,719.62
Total.....	\$ 13,504,200.00	\$ 12,793,294.60	\$ 710,905.40	\$ 1,423,216.97
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,247,300.00	\$ 16,034,777.64	\$ 212,522.36	\$ 868,881.02
Student, Member or Inmate Compensation.....	271,300.00	271,152.70	147.30	22,323.27
Contribution State Employee Retirement.....	779,900.00	764,508.22	15,391.78	41,431.16
Contribution Social Security.....	1,175,300.00	1,175,238.60	61.40	64,321.79
Contractual Services.....	4,418,800.00	4,418,766.13	33.87	506,801.23
Travel.....	29,000.00	28,940.51	59.49	7,792.93
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	26,200.00	26,150.63	49.37	1,303.44
Commodities.....	2,026,000.00	2,025,740.76	259.24	107,186.66
Printing.....	30,900.00	30,806.85	93.15	103.21

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....\$	62,000.00	\$ 61,931.34	\$ 68.66	\$ 4,533.60
Telecommunication Services.....	85,200.00	75,928.26	9,271.74	18,261.60
Operation Automotive Equipment.....	72,000.00	71,972.22	27.78	12,631.49
Total.....\$	25,223,900.00	\$ 24,985,913.86	\$ 237,986.14	\$ 1,655,571.40
Graham Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Graham Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 37,598.89	\$	\$ 37,598.89
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	16,212,400.00	\$ 16,165,155.58	\$ 47,244.42	\$ 837,206.29
Student, Member or Inmate Compensation.....	465,900.00	465,865.47	34.53	82,378.94
Contribution State Employee Retirement.....	778,200.00	771,181.66	7,018.34	40,242.12
Contribution Social Security.....	1,197,700.00	1,197,614.10	85.90	62,902.26
Contractual Services.....	3,873,200.00	3,873,136.25	63.75	252,328.56
Travel.....	12,600.00	12,538.31	61.69	3,315.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	73,100.00	73,078.75	21.25	4,929.80
Commodities.....	2,517,900.00	2,517,859.90	40.10	169,904.19
Printing.....	27,800.00	27,722.88	77.12	40.79
Equipment.....	112,600.00	112,552.95	47.05	4,209.64
Telecommunication Services.....	71,300.00	71,284.11	15.89	7,301.19
Operation Automotive Equipment.....	79,100.00	79,045.01	54.99	7,543.08
Total.....\$	25,421,800.00	\$ 25,367,034.97	\$ 54,765.03	\$ 1,472,302.63
Illinois River Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Illinois River Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 9,986.00	\$	\$ 9,986.00
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	11,983,300.00	\$ 11,983,262.99	\$ 37.01	\$ 596,068.07
Student, Member or Inmate Compensation.....	357,000.00	356,934.67	65.33	29,102.15
Contribution State Employee Retirement.....	571,400.00	571,388.24	11.76	28,421.61
Contribution Social Security.....	869,800.00	869,776.93	23.07	43,115.07
Contractual Services.....	3,638,500.00	3,638,461.18	38.82	314,840.98
Travel.....	24,100.00	23,917.06	182.94	6,742.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,800.00	35,783.85	16.15	1,245.00
Commodities.....	2,463,200.00	2,463,199.06	0.94	61,387.45
Printing.....	29,300.00	29,262.69	37.31	0.00
Equipment.....	59,200.00	59,120.39	79.61	5,200.80
Telecommunication Services.....	40,800.00	40,730.52	69.48	13,480.53
Operation Automotive Equipment.....	30,400.00	30,255.95	144.05	1,446.69
Total.....\$	20,102,800.00	\$ 20,102,093.53	\$ 706.47	\$ 1,101,051.24
Hill Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Hill Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 28,490.00	\$	\$ 28,490.00
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	12,772,500.00	\$ 12,729,668.20	\$ 42,831.80	\$ 729,464.05
Student, Member or Inmate Compensation.....	202,000.00	201,946.15	53.85	34,420.60
Contribution State Employee Retirement.....	613,100.00	606,914.75	6,185.25	34,784.13

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 100 Warrants Issued (July 1 to September 30, 1996)
Jacksonville Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 929,000.00	\$ 928,988.51	\$ 11.49	\$ 56,764.64
Contractual Services.....	2,284,100.00	2,278,793.95	5,306.05	237,384.11
Travel.....	14,600.00	14,521.92	78.08	4,183.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	77,700.00	77,696.00	4.00	7,675.56
Commodities.....	2,302,800.00	2,298,860.60	3,939.40	109,549.85
Printing.....	30,200.00	30,185.22	14.78	2,832.90
Equipment.....	331,200.00	331,162.26	37.74	209,854.65
Telecommunication Services.....	54,100.00	54,084.44	15.56	12,988.30
Operation Automotive Equipment.....	87,500.00	87,283.84	216.16	21,462.52
Total.....	\$ 19,698,800.00	\$ 19,640,105.84	\$ 58,694.16	\$ 1,458,568.60
Jacksonville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Jacksonville Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 8,111.90		0.00
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,507,300.00	\$ 19,123,269.71	\$ 384,030.29	\$ 916,979.04
Student, Member or Inmate Compensation.....	73,900.00	73,670.48	229.52	6,514.53
Contribution State Employee Retirement.....	936,400.00	912,578.91	23,821.09	43,754.55
Contribution Social Security.....	1,415,900.00	1,415,889.67	10.33	68,268.32
Contractual Services.....	5,192,100.00	5,192,086.27	13.73	666,531.51
Travel.....	52,900.00	52,880.40	19.60	2,728.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	23,000.00	22,975.52	24.48	1,940.02
Commodities.....	1,122,100.00	1,122,047.34	52.66	63,579.31
Printing.....	76,000.00	75,996.92	3.08	4,091.88
Equipment.....	127,800.00	126,164.66	1,635.34	91,490.38
Telecommunication Services.....	106,000.00	104,847.16	1,152.84	37,094.26
Operation Automotive Equipment.....	207,000.00	204,413.61	2,586.39	52,989.49
Total.....	\$ 28,840,400.00	\$ 28,426,820.65	\$ 413,579.35	\$ 1,955,961.80
Kankakee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,802,400.00	\$ 2,802,334.48	\$ 65.52	\$ 123,483.10
Student, Member or Inmate Compensation.....	35,500.00	35,464.08	35.92	3,574.52
Contribution State Employee Retirement.....	133,700.00	133,620.04	79.96	5,887.90
Contribution Social Security.....	208,100.00	208,037.62	62.38	9,179.11
Contractual Services.....	757,200.00	754,827.35	2,372.65	123,565.48
Travel.....	2,500.00	2,430.95	69.05	1,116.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	8,300.00	8,224.63	75.37	1,746.00
Commodities.....	330,900.00	329,808.23	1,091.77	45,805.73
Printing.....	4,200.00	4,194.40	5.60	0.00
Equipment.....	58,900.00	53,622.64	5,277.36	20,584.64
Telecommunication Services.....	25,200.00	25,104.69	95.31	5,762.34
Operation Automotive Equipment.....	33,300.00	32,874.66	425.34	15,718.03
Total.....	\$ 4,400,200.00	\$ 4,390,543.77	\$ 9,656.23	\$ 356,422.95
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,901,500.00	\$ 10,901,401.27	\$ 98.73	\$ 539,406.69
Student, Member or Inmate Compensation.....	301,300.00	301,112.12	187.88	25,241.46
Contribution State Employee Retirement.....	521,400.00	519,841.40	1,558.60	25,721.04
Contribution Social Security.....	806,900.00	806,809.24	90.76	40,108.18
Contractual Services.....	2,733,400.00	2,670,626.03	62,773.97	283,713.90
Travel.....	10,900.00	10,859.84	40.16	4,302.48
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	41,900.00	41,843.95	56.05	1,170.00
Commodities.....	3,209,300.00	3,206,673.98	2,626.02	171,773.40
Printing.....	27,300.00	27,247.35	52.65	4,824.79



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Lincoln Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 64,400.00	\$ 64,271.77	\$ 128.23	\$ 21,791.58
Telecommunication Services.....	51,400.00	51,302.71	97.29	7,403.36
Operation Automotive Equipment.....	70,400.00	70,262.96	137.04	11,241.17
Total.....	\$ 18,740,100.00	\$ 18,672,252.62	\$ 67,847.38	\$ 1,136,698.05
Lincoln Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Lincoln Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 12,701.30	\$	\$ 3,825.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,915,100.00	\$ 14,760,848.99	\$ 154,251.01	\$ 749,928.01
Student, Member or Inmate Compensation.....	261,000.00	260,918.20	81.80	44,013.36
Contribution State Employee Retirement.....	715,900.00	703,823.68	12,076.32	35,761.71
Contribution Social Security.....	1,060,100.00	1,060,023.89	76.11	54,465.82
Contractual Services.....	2,354,400.00	2,330,228.99	24,171.01	148,061.73
Travel.....	16,800.00	16,795.08	4.92	9,285.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,300.00	52,220.53	79.47	4,569.97
Commodities.....	803,300.00	803,030.68	269.32	59,826.52
Printing.....	22,200.00	22,111.43	88.57	0.00
Equipment.....	115,600.00	101,316.11	14,283.89	34,118.28
Telecommunication Services.....	111,300.00	111,257.84	42.16	24,148.67
Operation Automotive Equipment.....	156,200.00	156,011.76	188.24	49,714.67
Total.....	\$ 20,584,200.00	\$ 20,378,587.18	\$ 205,612.82	\$ 1,213,894.09
Logan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Logan Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 28,349.76	\$	\$ 23,374.76
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 29,882,700.00	\$ 29,783,175.53	\$ 99,524.47	\$ 1,466,102.37
Student, Member or Inmate Compensation.....	345,800.00	345,798.74	1.26	28,347.79
Contribution State Employee Retirement.....	1,434,400.00	1,420,414.03	13,985.97	69,923.93
Contribution Social Security.....	2,201,800.00	2,201,749.82	50.18	109,091.00
Contractual Services.....	5,604,400.00	5,601,600.23	2,799.77	341,699.46
Travel.....	49,800.00	49,725.79	74.21	3,275.27
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	43,600.00	43,501.29	98.71	852.10
Commodities.....	5,406,900.00	5,403,150.59	3,749.41	353,751.93
Printing.....	49,400.00	49,280.16	119.84	12,592.80
Equipment.....	553,400.00	553,312.45	87.55	297,576.02
Telecommunication Services.....	176,200.00	167,026.69	9,173.31	102,079.75
Operation Automotive Equipment.....	102,000.00	101,737.40	262.60	17,787.97
Total.....	\$ 45,850,400.00	\$ 45,720,472.72	\$ 129,927.28	\$ 2,803,080.39
Menard Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Correctional Center at the Direction of the Dept.				
Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 32,437.76	\$	\$ 30,666.17
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,087,100.00	\$ 5,688,756.85	\$ 398,343.15	\$ 397,643.33
Student, Member or Inmate Compensation.....	55,600.00	55,523.95	76.05	3,957.86
Contribution State Employee Retirement.....	292,200.00	271,288.78	20,911.22	18,961.22
Contribution Social Security.....	421,700.00	421,654.96	45.04	29,623.62

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amount Period Warrants Issued July 1 to September 30 1996
Menard Psychiatric Center General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 212,000.00	\$ 210,643.11	\$ 1,356.89	\$ 26,080.19
Travel.....	15,300.00	15,230.22	69.78	1,147.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	4,900.00	4,806.06	93.94	164.06
Commodities.....	838,100.00	837,794.92	305.08	39,075.43
Printing.....	10,600.00	10,466.94	133.06	1,988.40
Equipment.....	27,700.00	27,698.78	1.22	2,347.00
Telecommunication Services.....	25,200.00	24,868.84	331.16	3,659.09
Operation Automotive Equipment.....	14,800.00	14,237.76	562.24	975.62
Total.....	\$ 8,005,200.00	\$ 7,582,971.17	\$ 422,228.83	\$ 525,623.12
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 27,935,600.00	\$ 27,914,882.97	\$ 20,717.03	\$ 1,324,631.23
Student, Member or Inmate Compensation.....	279,500.00	279,400.72	99.28	33,954.80
Contribution State Employee Retirement.....	1,340,900.00	1,332,734.56	8,165.44	63,229.81
Contribution Social Security.....	2,053,000.00	2,052,977.97	22.03	97,940.83
Contractual Services.....	5,456,400.00	5,442,390.27	14,009.73	458,466.68
Travel.....	40,400.00	40,363.59	36.41	9,794.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	21,200.00	21,132.68	67.32	1,373.03
Commodities.....	4,363,900.00	4,363,877.08	22.92	280,165.65
Printing.....	74,800.00	74,611.05	188.95	2,716.50
Equipment.....	131,100.00	131,017.18	82.82	39,266.26
Telecommunication Services.....	136,100.00	136,093.85	6.15	31,127.16
Operation Automotive Equipment.....	55,500.00	55,344.51	155.49	12,778.51
Total.....	\$ 41,888,400.00	\$ 41,844,826.43	\$ 43,573.57	\$ 2,355,444.76
Pontiac Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Pontiac Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 23,008.93	\$	\$ 23,008.93
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,847,500.00	\$ 9,847,488.20	\$ 11.80	\$ 506,759.85
Student, Member or Inmate Compensation.....	227,500.00	227,449.37	50.63	39,357.43
Contribution State Employee Retirement.....	470,700.00	469,534.29	1,165.71	24,161.95
Contribution Social Security.....	720,100.00	720,070.69	29.31	37,351.92
Contractual Services.....	2,739,300.00	2,738,663.80	636.20	184,154.80
Travel.....	25,200.00	24,972.16	227.84	5,641.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	36,300.00	36,213.17	86.83	2,589.73
Commodities.....	1,789,600.00	1,788,164.25	1,435.75	121,849.92
Printing.....	28,000.00	27,987.31	12.69	3,549.34
Equipment.....	74,600.00	74,435.43	164.57	13,005.07
Telecommunication Services.....	42,800.00	42,754.66	45.34	8,206.49
Operation Automotive Equipment.....	71,400.00	71,302.52	97.48	12,447.15
Total.....	\$ 16,073,000.00	\$ 16,069,035.85	\$ 3,964.15	\$ 959,075.56
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,863,000.00	\$ 14,666,817.78	\$ 196,182.22	\$ 725,886.77
Student, Member or Inmate Compensation.....	354,800.00	354,779.05	20.95	38,813.54
Contribution State Employee Retirement.....	713,400.00	699,457.93	13,942.07	34,615.40
Contribution Social Security.....	1,076,900.00	1,076,847.26	52.74	53,638.99
Contractual Services.....	3,380,900.00	3,378,707.29	2,192.71	245,484.06
Travel.....	25,000.00	24,950.11	49.89	4,886.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	83,500.00	83,453.54	46.46	5,344.36
Commodities.....	2,889,500.00	2,889,442.21	57.79	262,323.82
Printing.....	25,800.00	25,718.86	81.14	3,190.32
Equipment.....	122,500.00	122,400.33	99.67	53,800.44
Telecommunication Services.....	64,500.00	64,421.81	78.19	12,687.60
Operation Automotive Equipment.....	71,900.00	71,812.05	87.95	20,895.11
Total.....	\$ 23,671,700.00	\$ 23,458,808.22	\$ 212,891.78	\$ 1,461,566.70

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Sheridan Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 14,531,300.00	\$ 14,531,295.20	\$ 4.80		743,836.88
Student, Member or Inmate Compensation.....	232,100.00	232,035.03	64.97		23,134.36
Contribution State Employee Retirement.....	696,000.00	693,449.31	2,550.69		35,496.25
Contribution Social Security.....	1,059,300.00	1,059,254.24	45.76		54,799.83
Contractual Services.....	2,066,800.00	2,066,650.31	149.69		256,027.04
Travel.....	25,400.00	25,316.87	83.13		2,130.49
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,900.00	31,826.10	73.90		1,262.40
Commodities.....	1,681,400.00	1,676,671.02	4,728.98		65,960.03
Printing.....	28,900.00	28,494.93	405.07		4,225.78
Equipment.....	83,000.00	82,379.61	620.39		30,213.08
Telecommunication Services.....	86,700.00	86,677.34	22.66		18,446.10
Operation Automotive Equipment.....	140,700.00	139,614.19	1,085.81		30,207.46
Total.....	\$ 20,663,500.00	\$ 20,653,664.15	\$ 9,835.85		1,265,739.70
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations					
Expenses of Sheridan Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 627,674.46	\$		42,840.29
Tamms Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 2,975,500.00	\$ 2,975,444.36	\$ 55.64		164,153.71
Student, Member or Inmate Compensation.....	111,400.00	111,028.39	371.61		9,731.08
Contribution State Employee Retirement.....	141,900.00	141,876.41	23.59		7,827.07
Contribution Social Security.....	217,600.00	217,594.56	5.44		12,177.33
Contractual Services.....	346,200.00	343,961.95	2,238.05		33,537.22
Travel.....	13,000.00	12,935.05	64.95		1,028.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	5,700.00	5,623.45	76.55		1,687.91
Commodities.....	193,400.00	192,424.06	975.94		12,456.48
Printing.....	4,000.00	3,987.93	12.07		0.00
Equipment.....	81,800.00	81,637.64	162.36		2,516.09
Telecommunication Services.....	18,000.00	17,833.33	166.67		2,368.86
Operation Automotive Equipment.....	22,100.00	22,002.86	97.14		2,259.68
Deposit into the Travel and Allowance Revolving Fund.....	10,000.00	10,000.00	0.00		0.00
Total.....	\$ 4,140,600.00	\$ 4,136,349.99	\$ 4,250.01		249,744.16
Stateville Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 30,962,400.00	\$ 30,962,316.98	\$ 83.02		1,479,200.08
Student, Member or Inmate Compensation.....	255,900.00	255,739.96	160.04		5,841.87
Contribution State Employee Retirement.....	1,483,000.00	1,479,562.98	3,437.02		70,670.23
Contribution Social Security.....	2,305,700.00	2,305,663.03	36.97		110,583.35
Contractual Services.....	5,297,700.00	5,297,387.74	312.26		454,557.92
Travel.....	48,400.00	48,396.08	3.92		12,868.26
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	13,400.00	13,358.95	41.05		760.10
Commodities.....	4,552,300.00	4,550,379.45	1,920.55		302,949.87
Printing.....	45,300.00	45,126.92	173.08		3,550.97
Equipment.....	136,300.00	136,191.12	108.88		47,295.33
Telecommunication Services.....	140,500.00	140,487.81	12.19		34,578.41
Operation Automotive Equipment.....	250,400.00	248,968.44	1,431.56		77,265.55
Total.....	\$ 45,491,300.00	\$ 45,483,579.46	\$ 7,720.54		2,600,121.94
Stateville Correctional Center Correctional Recoveries Trust Fund Operations					
Expenses of Stateville Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 46,288.39	\$		38,898.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Taylorville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,985,500.00	\$ 9,941,640.15	\$ 43,859.85	\$ 509,370.54
Student, Member or Inmate Compensation.....	231,100.00	231,014.65	85.35	40,336.96
Contribution State Employee Retirement.....	479,300.00	474,084.06	5,215.94	24,288.60
Contribution Social Security.....	730,400.00	730,396.12	3.88	57,725.45
Contractual Services.....	3,017,900.00	3,017,445.54	454.46	370,062.35
Travel.....	16,800.00	16,761.09	38.91	6,633.23
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	37,600.00	37,552.75	47.25	2,317.60
Commodities.....	1,633,800.00	1,631,387.35	2,412.65	100,291.41
Printing.....	17,400.00	17,392.21	7.79	740.88
Equipment.....	47,600.00	47,539.66	60.34	304.93
Telecommunication Services.....	44,100.00	44,083.11	16.89	36,301.49
Operation Automotive Equipment.....	64,300.00	64,225.86	74.14	19,115.10
Total.....	\$ 16,305,800.00	\$ 16,253,522.55	\$ 52,277.45	\$ 1,147,481.94
Taylorville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Taylorville Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 24,051.77	\$	\$ 24,051.77
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,966,800.00	\$ 12,939,917.69	\$ 26,882.31	\$ 720,835.78
Student, Member or Inmate Compensation.....	229,600.00	229,418.43	181.57	19,622.03
Contribution State Employee Retirement.....	622,400.00	617,298.44	5,101.56	34,387.52
Contribution Social Security.....	942,800.00	942,729.12	70.88	52,870.31
Contractual Services.....	2,513,200.00	2,513,143.27	56.73	251,041.77
Travel.....	18,800.00	18,778.42	21.58	3,758.58
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	80,300.00	80,287.90	12.10	3,548.00
Commodities.....	1,798,900.00	1,798,839.20	60.80	64,629.73
Printing.....	22,400.00	22,384.69	15.31	3,387.13
Equipment.....	118,300.00	118,204.39	95.61	88,500.39
Telecommunication Services.....	92,500.00	92,436.63	63.37	17,343.10
Operation Automotive Equipment.....	70,900.00	70,886.03	13.97	11,880.93
Total.....	\$ 19,476,900.00	\$ 19,444,324.21	\$ 32,575.79	\$ 1,271,805.27
Vandalia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vandalia Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 89,380.30	\$	\$ 65,477.30
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,075,000.00	\$ 14,974,676.92	\$ 100,323.08	\$ 824,455.14
Student, Member or Inmate Compensation.....	207,200.00	207,189.42	10.58	18,211.42
Contribution State Employee Retirement.....	723,600.00	714,009.43	9,590.57	39,313.39
Contribution Social Security.....	1,091,000.00	1,090,942.76	57.24	60,961.07
Contractual Services.....	2,207,100.00	2,207,024.09	75.91	243,125.11
Travel.....	14,100.00	14,093.08	6.92	1,443.02
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,200.00	61,111.00	89.00	2,520.00
Commodities.....	2,856,000.00	2,855,976.13	23.87	251,295.77
Printing.....	15,500.00	15,495.97	4.03	1,301.10
Equipment.....	130,100.00	129,919.36	180.64	46,206.54
Telecommunication Services.....	59,200.00	59,119.31	80.69	7,695.09
Operation Automotive Equipment.....	86,000.00	85,959.33	40.67	18,009.71
Total.....	\$ 22,526,000.00	\$ 22,415,516.80	\$ 110,483.20	\$ 1,514,537.36

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 65,719.11	\$	65,505.85
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,421,300.00	\$ 14,421,264.91	\$ 35.09	\$ 836,136.49
Student, Member or Inmate Compensation.....	346,800.00	346,730.73	69.27	30,962.28
Contribution State Employee Retirement.....	691,700.00	687,653.75	4,046.25	39,867.82
Contribution Social Security.....	1,062,900.00	1,062,872.36	27.64	62,297.78
Contractual Services.....	3,514,500.00	3,514,402.68	97.32	386,374.66
Travel.....	26,700.00	26,625.24	74.76	9,537.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	38,600.00	38,583.90	16.10	1,532.54
Commodities.....	2,487,400.00	2,465,960.52	21,439.48	183,214.79
Printing.....	35,600.00	35,548.21	51.79	4,050.31
Equipment.....	172,700.00	172,099.99	600.01	34,880.60
Telecommunication Services.....	54,900.00	54,860.05	39.95	7,349.49
Operation Automotive Equipment.....	99,100.00	98,235.66	864.34	15,428.26
Total.....	\$ 22,952,200.00	\$ 22,924,838.00	\$ 27,362.00	\$ 1,611,632.79
Western Illinois Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Western Illinois Correctional Center at the Direction of the Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 24,576.00	\$	24,576.00
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 8,295,700.00	\$ 8,280,738.40	\$ 14,961.60	\$ 375,152.10
Employee Retirement Contribution Paid by the State.....	437,800.00	434,473.62	3,326.38	19,957.44
Student, Member or Inmate Compensation.....	3,444,000.00	2,423,723.63	1,020,276.37	257,097.43
Contribution State Employee Retirement.....	401,700.00	394,988.37	6,711.63	17,895.36
Contribution Social Security.....	633,400.00	628,370.13	5,029.87	28,720.25
Contribution Group Insurance.....	1,068,100.00	980,775.01	87,324.99	40,709.41
Contractual Services.....	3,315,000.00	2,957,310.22	357,689.78	424,022.42
Travel.....	188,000.00	152,073.35	35,926.65	13,297.46
Commodities.....	25,843,100.00	21,481,231.15	4,361,868.85	4,086,903.39
Printing.....	76,000.00	43,730.97	32,269.03	13,358.65
Equipment.....	2,579,500.00	283,447.56	2,296,052.44	173,268.37
Telecommunication Services.....	69,500.00	66,269.56	3,230.44	29,597.56
Operation Automotive Equipment.....	725,000.00	679,861.78	45,138.22	281,590.38
Total.....	\$ 47,076,800.00	\$ 38,806,993.75	\$ 8,269,806.25	\$ 5,761,570.22
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....	\$ 600,000.00	\$ 30,554.23	\$ 569,445.77	\$ 2,062.03
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 17,500.00	\$ 17,399.98	\$ 100.02	\$ 1,090.17
*****				
EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration.....	\$ 7,868,417.17	\$ 1,327,489.08	\$ 6,540,928.09	\$ 200,472.00
Employment Security Job Training Partnership.....	150,000.00	0.00	150,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Operations (Concluded):				
Title III Social Security And				
Employment Service.....	\$ 162,749,100.00	\$ 139,990,112.38	\$ 22,758,987.62	\$ 9,273,377.80
Unemployment Compensation				
Special Administration.....	12,000,000.00	12,000,000.00	0.00	12,000,000.00
Unemployment Compensation				
Special Administration.....	No Approp.	1,491,238.36	0.00	182,188.00
<b>Total.....</b>	<b>182,767,517.17</b>	<b>153,317,601.46</b>	<b>29,449,915.71</b>	<b>21,473,849.80</b>
	No Approp.	1,491,238.36		182,188.00
		154,808,839.82		2,165,637.80
Awards and Grants:				
General Revenue.....	8,526,400.00	8,526,387.98	12.02	258,008.36
Road.....	1,440,000.00	1,440,000.00	0.00	323,002.45
Chicago State University Income.....	34,600.00	20,383.30	14,216.70	6,272.60
Eastern Illinois University Income.....	27,600.00	15,028.10	12,571.90	4,858.00
Governors State University Income.....	7,100.00	7,100.00	0.00	2.60
Northeastern Illinois University Income.....	15,400.00	8,832.02	6,567.98	1,079.90
Western Illinois University Income.....	40,300.00	31,875.10	8,424.90	7,391.80
Illinois State University Income.....	24,600.00	24,600.00	0.00	7,162.20
Northern Illinois University Income.....	36,300.00	25,478.65	10,821.35	5,689.85
Illinois Mathematics and				
Science Academy Income.....	17,600.00	0.00	17,600.00	0.00
Southern Illinois University Income.....	110,600.00	110,600.00	0.00	19,982.73
University Income (University of Illinois)...	341,600.00	341,600.00	0.00	26,327.57
Title III Social Security And				
Employment Service.....	9,599,300.00	4,551,076.04	5,048,223.96	1,106,405.13
<b>Total.....</b>	<b>20,221,400.00</b>	<b>15,102,961.19</b>	<b>5,118,438.81</b>	<b>1,766,183.19</b>
Permanent Improvements:				
Title III Social Security And				
Employment Service.....	85,000.00	0.00	85,000.00	0.00
Refunds				
Title III Social Security And				
Employment Service.....	300,000.00	0.00	300,000.00	0.00
Unemployment Compensation				
Special Administration.....	100,000.00	0.00	100,000.00	0.00
<b>Total.....</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 203,473,917.17</b>	<b>\$ 168,420,562.65</b>	<b>\$ 35,053,354.52</b>	<b>\$ 23,240,032.99</b>
	No Approp.	1,491,238.36		182,188.00
		\$ 169,911,801.01		\$ 23,422,220.99
<b>Non-Appropriated Funds:</b>				
Operations:				
State Employees Unemployment Benefit.....		\$ 10,515,519.89		\$ 747,336.00
<b>TOTAL, EMPLOYMENT SECURITY.....</b>		<b>\$ 180,427,320.90</b>		<b>\$ 24,169,556.99</b>
<b>Detail by Division and Object</b>				
Comprehensive Employment Training				
Employment Security Job Training Partnership Fund				
Operations				
Data and Computer Services Relating to				
Job Training Partnership Act Program.....	\$ 150,000.00	0.00	\$ 150,000.00	0.00
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 4,619,900.00	\$ 4,514,856.62	\$ 105,043.38	\$ 181,643.01
Employee Retirement Contribution				
Paid by the State.....	3,364,600.00	3,201,253.71	163,346.29	134,196.04
Contribution State Employee Retirement.....	221,800.00	215,332.20	6,467.80	8,662.97
Contribution Social Security.....	353,400.00	325,645.99	27,754.01	13,456.36
Contribution Group Insurance.....	516,500.00	423,481.99	93,018.01	17,109.01
Contractual Services.....	1,172,100.00	857,157.85	314,942.15	99,457.59
Travel.....	124,600.00	116,223.86	8,376.14	11,703.71
Telecommunication Services.....	217,300.00	196,928.48	20,371.52	18,390.66
<b>Total.....</b>	<b>\$ 10,590,200.00</b>	<b>\$ 9,850,880.70</b>	<b>\$ 739,319.30</b>	<b>\$ 484,619.35</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Financial Management Services				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 8,400,400.00	\$ 8,202,884.58	\$ 197,515.42	\$ 370,653.07
Contribution State Employee Retirement.....	403,200.00	391,518.34	11,681.66	17,675.63
Contribution Social Security.....	642,600.00	580,863.74	61,736.26	26,026.54
Contribution Group Insurance.....	1,018,100.00	780,221.84	237,878.16	33,142.75
Contractual Services.....	4,987,300.00	4,255,856.97	731,443.03	490,642.44
Travel.....	113,900.00	95,801.12	18,098.88	5,304.35
Commodities.....	1,238,500.00	636,790.39	601,709.61	117,179.03
Printing.....	1,943,500.00	1,842,060.47	101,439.53	324,090.43
Equipment.....	172,400.00	165,382.84	7,017.16	121,565.25
Telecommunication Services.....	316,200.00	290,416.74	25,783.26	33,714.91
Operation Automotive Equipment.....	96,500.00	69,825.89	26,674.11	7,252.45
Expenses Related to America's				
Labor Market Information System.....	1,000,000.00	327,495.69	672,504.31	171,295.49
Total.....	\$ 20,332,600.00	\$ 17,639,118.61	\$ 2,693,481.39	\$ 1,718,542.34
Management Information System				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 5,532,400.00	\$ 5,078,715.09	\$ 453,684.91	\$ 226,405.46
Contribution State Employee Retirement.....	265,600.00	242,245.76	23,354.24	10,798.93
Contribution Social Security.....	423,200.00	333,135.28	90,064.72	15,296.19
Contribution Group Insurance.....	631,900.00	500,606.25	131,293.75	20,920.96
Contractual Services.....	16,893,300.00	10,931,663.30	5,961,636.70	1,747,574.42
Travel.....	16,500.00	14,006.77	2,493.23	721.56
Equipment.....	574,500.00	520,251.95	54,248.05	26,230.00
Telecommunication Services.....	1,321,900.00	1,165,386.58	156,513.42	107,977.60
Total.....	\$ 25,659,300.00	\$ 18,786,010.98	\$ 6,873,289.02	\$ 2,155,925.12
Operations				
General Revenue Fund				
Awards and Grants				
Grants to Non-Profit Agencies or				
Organizations for Operation of Statewide				
Network of Outreach Services for Veterans.....	\$ 526,400.00	\$ 526,387.98	\$ 12.02	\$ 2,550.00
Operations				
Employment Security Administration Fund				
Operations				
Purposes of P.A. 87-1178, Reduce and				
Prevent Unemployment Encourage				
Vocational Training, Reapprop. FY'94.....	\$ 6,368,417.17	\$ 1,127,017.08	\$ 5,241,400.09	\$ 0.00
Deposit into the Title III Social Security				
and Employment Services.....	1,500,000.00	200,472.00	1,299,528.00	200,472.00
Total.....	\$ 7,868,417.17	\$ 1,327,489.08	\$ 6,540,928.09	\$ 200,472.00
Operations				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 65,563,000.00	\$ 63,079,959.35	\$ 2,483,040.65	\$ 2,607,656.03
Contribution State Employee Retirement.....	3,147,000.00	3,007,340.05	139,659.95	124,331.20
Contribution Social Security.....	5,015,600.00	4,453,188.61	562,411.39	184,987.37
Contribution Group Insurance.....	8,906,600.00	6,652,763.83	2,253,836.17	269,011.73
Contractual Services.....	14,010,800.00	13,002,955.74	1,007,844.26	992,064.64
Travel.....	1,095,600.00	622,182.52	473,417.48	64,980.14
Telecommunication Services.....	2,328,400.00	2,273,427.76	54,972.24	259,450.89
Expenses Related to Development				
of Training Programs.....	100,000.00	3,198.00	96,802.00	1,699.56
Expenses Related to Employment				
Security Automation.....	1,500,000.00	100,807.30	1,399,192.70	100,807.30
Expenses Related to Benefit Information				
System Redefinition.....	3,500,000.00	207,135.00	3,292,865.00	207,135.00
Expenses Related to One Stop Shopping.....	1,000,000.00	311,143.93	688,856.07	102,167.13
Total.....	\$ 106,167,000.00	\$ 93,714,102.09	\$ 12,452,897.91	\$ 4,914,290.99
Operations				
Title III Social Security and Employment Service Fund				
Awards and Grants				
Grants.....	\$ 7,000,000.00	\$ 3,731,927.46	\$ 3,268,072.54	\$ 956,184.33
Tort Claims.....	715,000.00	224,013.00	490,987.00	105,000.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Operations Title III Social Security and Employment Service Fund Awards and Grants (Concluded)				
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....\$	150,000.00	\$ 150,000.00	0.00	0.00
Total.....\$	7,865,000.00	\$ 4,105,940.46	\$ 3,759,059.54	\$ 1,061,184.33
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....\$	85,000.00	0.00 \$	85,000.00	0.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....\$	300,000.00	0.00 \$	300,000.00	0.00
Operations Unemployment Compensation Special Administration Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund.....\$	12,000,000.00	\$ 12,000,000.00	0.00 \$	12,000,000.00
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....\$	100,000.00	0.00 \$	100,000.00	0.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per 820 ILCS 405/2101 (A).....	No Approp.	\$ 1,410,710.90	\$	182,188.00
Interest on Refund of Amount Erroneously Paid Contribution, Penalty and Interest.....	No Approp.	80,527.46		0.00
Total.....		\$ 1,491,238.36	\$	182,188.00
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....\$	8,000,000.00	\$ 8,000,000.00	0.00 \$	255,458.36
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees Paid from the Road Fund.....\$	1,440,000.00	\$ 1,440,000.00	0.00 \$	323,002.45
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....\$	34,600.00	\$ 20,383.30	14,216.70 \$	6,272.60
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....\$	27,600.00	\$ 15,028.10	12,571.90 \$	4,858.00
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....\$	7,100.00	\$ 7,100.00	0.00 \$	2.60

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	15,400.00	\$ 8,832.02	\$ 6,567.98		1,079.90
Trust Fund Unit Western Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	40,300.00	\$ 31,875.10	\$ 8,424.90		7,391.80
Trust Fund Unit Illinois State University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	24,600.00	\$ 24,600.00	0.00	\$	7,162.20
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	36,300.00	\$ 25,478.65	\$ 10,821.35		5,689.85
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	17,600.00	0.00	\$ 17,600.00		0.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	110,600.00	\$ 110,600.00	0.00	\$	19,982.73
Trust Fund Unit University Income (University Of Illinois) Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees, Paid by the University of Illinois Urbana-Champaign Campus.....\$	102,600.00	\$ 102,600.00	0.00		0.00
Unemployment Compensation Benefits to Former State Employees, Paid by the University of Illinois Chicago Circle Campus.....	231,900.00	231,900.00	0.00	\$	26,327.57
Unemployment Compensation Benefits to Former State Employees.....	7,100.00	7,100.00	0.00		0.00
Total.....\$	341,600.00	\$ 341,600.00	0.00	\$	26,327.57
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....\$	1,734,300.00	\$ 445,135.58	\$ 1,289,164.42		45,220.80
Trust Fund Unit State Employees Unemployment Benefit Fund Operations					
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employee, 820 ILCS 405/403.....	No Approp.	\$ 10,515,519.89	\$		747,336.00

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
FINANCIAL INSTITUTIONS

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued October 1 to September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
Credit Union.....	\$ 2,627,200.00	\$ 2,409,451.26	\$ 217,748.74	\$ 123,656.25
Financial Institution.....	2,122,600.00	2,072,458.47	50,141.53	103,262.11
State Pensions.....	8,557,900.00	7,420,867.75	1,137,032.25	1,456,352.16
<b>Total.....</b>	<b>13,307,700.00</b>	<b>11,902,717.48</b>	<b>1,404,982.52</b>	<b>1,636,304.52</b>
Refunds:				
Credit Union.....	1,000.00	290.00	710.00	280.00
Financial Institution.....	3,000.00	1,875.00	1,125.00	825.00
<b>Total.....</b>	<b>4,000.00</b>	<b>2,165.00</b>	<b>1,835.00</b>	<b>1,105.00</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 13,311,700.00</b>	<b>\$ 11,904,882.48</b>	<b>\$ 1,406,817.52</b>	<b>\$ 1,637,409.52</b>
<b>Non-Appropriated Funds:</b>				
Refunds:				
Unclaimed Property Trust.....		\$ 30,403,231.14		\$ 1,727,962.44
<b>TOTAL, FINANCIAL INSTITUTIONS.....</b>		<b>\$ 42,308,113.62</b>		<b>\$ 3,365,371.96</b>
<b>Detail by Division and Object</b>				
Administrative				
Credit Union Fund				
Operations				
Employee Retirement Contribution				
Paid by the State.....	\$ 71,300.00	\$ 64,575.73	\$ 6,724.27	\$ 2,685.50
Administrative				
Financial Institution Fund				
Operations				
Regular Positions.....	\$ 57,100.00	\$ 55,624.00	\$ 1,476.00	\$ 2,447.00
Employee Retirement Contribution				
Paid by the State.....	59,400.00	58,762.99	637.01	2,459.98
Contribution State Employee Retirement.....	2,700.00	2,653.75	46.25	116.75
Contribution Social Security.....	300.00	0.00	300.00	0.00
Contribution Group Insurance.....	5,100.00	4,042.71	1,057.29	175.77
Contractual Services.....	22,400.00	21,811.01	588.99	1,011.81
Travel.....	11,200.00	11,152.53	47.47	439.41
Commodities.....	1,800.00	1,794.81	5.19	508.12
Printing.....	2,000.00	657.98	1,342.02	45.00
Equipment.....	2,500.00	2,333.00	167.00	1,887.50
Telecommunication Services.....	15,300.00	14,904.84	395.16	0.00
Operation Automotive Equipment.....	100.00	0.00	100.00	0.00
<b>Total.....</b>	<b>\$ 179,900.00</b>	<b>\$ 173,737.62</b>	<b>\$ 6,162.38</b>	<b>\$ 9,091.34</b>
Administrative				
State Pensions Fund				
Operations				
Regular Positions.....	\$ 534,800.00	\$ 531,555.63	\$ 3,244.37	\$ 23,762.00
Employee Retirement Contribution				
Paid by the State.....	108,000.00	102,838.14	5,161.86	4,529.85
Contribution State Employee Retirement.....	25,850.00	25,829.48	20.52	2,635.12
Contribution Social Security.....	38,900.00	37,222.60	1,677.40	1,683.53
Contribution Group Insurance.....	75,200.00	60,426.98	14,773.02	2,594.11
Contractual Services.....	207,250.00	203,067.86	4,182.14	3,216.53
Travel.....	21,200.00	19,362.72	1,837.28	3,684.19
Commodities.....	2,500.00	2,487.06	12.94	0.00
Printing.....	3,500.00	772.94	2,727.06	0.00
Equipment.....	5,000.00	4,875.10	124.90	2,004.10
Telecommunication Services.....	65,200.00	65,090.24	109.76	437.34
Operation Automotive Equipment.....	300.00	0.00	300.00	0.00
<b>Total.....</b>	<b>\$ 1,087,700.00</b>	<b>\$ 1,053,528.75</b>	<b>\$ 34,171.25</b>	<b>\$ 44,546.77</b>
Consumer Credit				
Financial Institution Fund				
Operations				
Regular Positions.....	\$ 830,900.00	\$ 817,468.57	\$ 13,431.43	\$ 35,538.50
Contribution State Employee Retirement.....	39,900.00	39,018.53	881.47	1,696.30
Contribution Social Security.....	60,900.00	60,087.94	812.06	2,676.19
Contribution Group Insurance.....	95,200.00	85,656.64	9,543.36	3,645.43
Contractual Services.....	24,475.00	23,931.62	543.38	1,040.99
Travel.....	81,000.00	80,868.79	131.21	13,402.23
Commodities.....	3,500.00	3,406.37	93.63	329.30

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
FINANCIAL INSTITUTIONS (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Consumer Credit Financial Institution Fund Operations (Concluded)					
Printing.....	\$ 2,600.00	\$ 1,440.36	\$ 1,159.64	\$ 0.00	
Equipment.....	2,500.00	2,475.44	24.56	600.10	
Total.....	\$ 1,140,975.00	\$ 1,114,354.26	\$ 26,620.74	\$ 58,929.04	
Consumer Credit Financial Institution Fund Refunds					
Refunds.....	\$ 2,000.00	\$ 1,825.00	\$ 175.00	\$ 825.00	
Credit Union Credit Union Fund Operations					
Regular Positions.....	\$ 1,782,700.00	\$ 1,648,870.88	\$ 133,829.12	\$ 72,929.94	
Contribution State Employee Retirement.....	85,600.00	78,621.01	6,978.99	3,477.55	
Contribution Social Security.....	123,700.00	123,387.03	312.97	5,473.66	
Contribution Group Insurance.....	240,700.00	185,745.21	54,954.79	7,602.20	
Contractual Services.....	79,200.00	75,808.96	3,391.04	4,760.21	
Travel.....	197,700.00	197,440.11	259.89	21,243.03	
Commodities.....	6,000.00	5,838.04	161.96	1,382.78	
Printing.....	2,300.00	933.86	1,366.14	792.88	
Equipment.....	5,000.00	4,188.51	811.49	3,302.50	
Electronic Data Processing.....	15,000.00	8,375.00	6,625.00	0.00	
Telecommunication Services.....	18,000.00	15,666.92	2,333.08	0.00	
Total.....	\$ 2,555,900.00	\$ 2,344,875.53	\$ 211,024.47	\$ 120,964.75	
Credit Union Credit Union Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 290.00	\$ 710.00	\$ 280.00	
Currency Exchange Financial Institution Fund Operations					
Regular Positions.....	\$ 609,300.00	\$ 603,444.47	\$ 5,855.53	\$ 24,241.20	
Contribution State Employee Retirement.....	29,025.00	28,790.57	234.43	1,156.62	
Contribution Social Security.....	45,500.00	44,348.52	1,151.48	1,822.08	
Contribution Group Insurance.....	65,100.00	56,221.20	8,878.80	2,239.70	
Contractual Services.....	20,100.00	19,988.36	111.64	50.00	
Travel.....	24,800.00	24,740.68	59.32	3,298.27	
Commodities.....	1,800.00	1,780.03	19.97	536.36	
Printing.....	3,600.00	2,704.70	895.30	0.00	
Equipment.....	2,500.00	2,348.06	151.94	1,897.50	
Total.....	\$ 801,725.00	\$ 784,366.59	\$ 17,358.41	\$ 35,241.73	
Currency Exchange Financial Institution Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 50.00	\$ 950.00	\$ 0.00	
Unclaimed Property State Pensions Fund Operations					
Regular Positions.....	\$ 1,817,400.00	\$ 1,758,782.89	\$ 58,617.11	\$ 78,234.49	
Contribution State Employee Retirement.....	88,600.00	83,919.30	4,680.70	3,733.69	
Contribution Social Security.....	137,900.00	131,911.90	5,988.10	5,896.93	
Contribution Group Insurance.....	285,000.00	213,941.67	71,058.33	9,260.99	
Contractual Services.....	2,013,800.00	1,787,009.12	226,790.88	508,695.08	
Travel.....	94,100.00	91,179.91	2,920.09	6,749.23	
Commodities.....	13,600.00	12,856.95	743.05	542.80	
Printing.....	29,800.00	20,527.30	9,272.70	6,296.46	
Equipment.....	25,000.00	18,495.47	6,504.53	7,687.25	
Electronic Data Processing.....	90,000.00	87,406.76	2,593.24	82,749.76	
Operation Automotive Equipment.....	2,900.00	0.00	2,900.00	0.00	
Expenses to Process Additional Claims from Decrease in Unclaimed Property Dormancy.....	928,000.00	643,841.07	284,158.93	243,720.12	
Total.....	\$ 5,526,100.00	\$ 4,849,872.34	\$ 676,227.66	\$ 953,566.80	

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Lapsed Warrants Issued (Including September 30, 1996)
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, 765 ILCS 1025/18.....	Non-Approp	\$ 30,403,231.14	\$	\$ 2,721,962.44
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 348,700.00	\$ 325,377.33	\$ 28,322.67	\$ 16,016.06
Contribution State Employee Retirement.....	19,400.00	15,518.01	3,881.99	765.87
Contribution Social Security.....	20,600.00	19,533.16	1,066.84	995.97
Contribution Group Insurance.....	51,000.00	39,537.11	11,462.89	1,816.05
Contractual Services.....	463,000.00	446,714.32	16,285.68	134,801.12
Travel.....	9,400.00	8,645.82	754.18	601.79
Commodities.....	17,000.00	16,438.42	561.58	3,095.17
Equipment.....	15,000.00	9,000.60	5,999.40	3,305.06
Electronic Data Processing.....	1,000,000.00	636,641.89	363,358.11	249,887.56
Total.....	\$ 1,944,100.00	\$ 1,517,406.66	\$ 426,695.34	\$ 411,278.59

## HUMAN RIGHTS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,282,400.00	\$ 6,256,392.92	\$ 26,007.08	\$ 205,248.55
Special Projects Division.....	1,141,500.00	1,101,022.69	40,477.31	307,374.92
Special Projects Division.....	No Approp.	27,885.00		8,227.40
TOTAL, HUMAN RIGHTS.....	\$ 7,423,900.00	\$ 7,357,415.61	\$ 66,484.39	\$ 512,623.47
	No Approp.	27,885.00		8,227.40
		\$ 7,385,300.61		\$ 520,850.87

## Detail by Division and Object

Administration General Revenue Fund Operations				
Regular Positions.....	\$ 505,300.00	\$ 504,819.27	\$ 480.73	\$ 25,203.62
Employee Retirement Contribution Paid by the State.....	166,400.00	160,439.24	5,960.76	2,772.99
Contribution State Employee Retirement.....	24,300.00	24,101.80	198.20	1,203.15
Contribution Social Security.....	38,800.00	36,593.95	2,206.05	1,899.06
Contractual Services.....	20,590.74	20,482.37	108.37	404.91
Travel.....	3,400.00	3,400.00	0.00	0.00
Commodities.....	2,800.00	2,800.00	0.00	113.00
Printing.....	3,028.49	3,028.49	0.00	990.19
Equipment.....	18,760.87	18,760.87	0.00	2,571.00
Telecommunication Services.....	27,100.00	27,100.00	0.00	0.00
Processing Backlogged Cases Pursuant to the Human Rights Act.....	1,200,000.00	1,197,499.75	2,500.25	51,108.44
Total.....	\$ 2,010,480.10	\$ 1,999,025.74	\$ 11,454.36	\$ 86,266.36
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,958,100.00	\$ 2,952,432.84	\$ 5,667.16	\$ 44,983.50
Employee Retirement Contribution Paid by the State.....	142,000.00	140,970.83	1,029.17	2,144.47
Contribution Social Security.....	226,900.00	221,179.18	5,720.82	4,620.99
Contractual Services.....	5,949.00	5,789.69	159.31	-159.00
Travel.....	31,732.43	31,711.14	21.29	14,811.14
Commodities.....	3,700.00	3,700.00	0.00	4.19
Printing.....	632.36	632.36	0.00	42.10
Equipment.....	17,893.00	17,893.00	0.00	17,893.00
Telecommunication Services.....	50,900.00	50,900.00	0.00	0.00
Total.....	\$ 3,437,806.79	\$ 3,425,209.04	\$ 12,597.75	\$ 84,340.39



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HUMAN RIGHTS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....\$	654,200.00	\$ 642,240.05	\$ 11,959.95	\$ 198,531.24
Employee Retirement Contribution				
Paid by the State.....	26,200.00	23,666.31	2,533.69	7,176.30
Contribution State Employee Retirement.....	31,400.00	31,189.87	210.13	9,972.04
Contribution Social Security.....	50,200.00	50,200.00	0.00	12,942.07
Contribution Group Insurance.....	100,300.00	75,937.24	24,362.76	25,178.34
Contractual Services.....	157,600.00	156,193.22	1,406.78	27,088.62
Travel.....	48,072.29	48,072.29	0.00	18,639.40
Commodities.....	21,779.74	21,775.74	4.00	3,794.90
Printing.....	9,747.97	9,747.97	0.00	3,323.01
Telecommunication Services.....	42,000.00	42,000.00	0.00	729.00
Total.....\$	1,141,500.00	\$ 1,101,022.69	\$ 40,477.31	\$ 307,374.92
Charge Processing Special Projects Division Fund Operations				
Technical Assistance and Training to Local Governments in Fair Housing Issues.....	No Approp.	\$ 27,885.00	\$	\$ 8,227.40
Compliance General Revenue Fund Operations				
Regular Positions.....\$	693,700.00	\$ 693,654.35	\$ 45.65	\$ 1,094.00
Contribution State Employee Retirement.....	33,300.00	33,075.14	224.86	52.15
Contribution Social Security.....	53,000.00	51,435.37	1,564.63	83.11
Contractual Services.....	23,460.26	23,454.60	5.66	21,294.45
Travel.....	14,200.00	14,085.83	114.17	4,829.93
Commodities.....	1,600.00	1,600.00	0.00	10.42
Printing.....	852.85	852.85	0.00	852.85
Telecommunication Services.....	14,000.00	14,000.00	0.00	6,424.89
Total.....\$	834,113.11	\$ 832,158.14	\$ 1,954.97	\$ 34,641.80
*****				
INSURANCE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....\$	549,500.00	\$ 526,906.43	\$ 22,593.57	\$ 25,636.40
Insurance Financial Regulation.....	11,220,900.00	10,757,311.79	463,588.21	857,972.46
Insurance Producer Administration.....	9,151,000.00	8,681,311.28	469,688.72	620,976.35
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66	42,408.17
Total.....	21,244,900.00	20,248,541.84	996,358.16	1,546,993.38
Refunds:				
Insurance Financial Regulation.....	100,000.00	96,300.00	3,700.00	80,850.00
Insurance Producer Administration.....	35,000.00	34,993.00	7.00	9,795.00
Total.....	135,000.00	131,293.00	3,707.00	90,645.00
TOTAL, INSURANCE.....\$	21,379,900.00	\$ 20,379,834.84	\$ 1,000,065.16	\$ 1,637,638.38
Detail by Division and Object				
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions.....\$	563,800.00	\$ 550,965.58	\$ 12,834.42	\$ 22,542.75
Employee Retirement Contribution				
Paid by the State.....	22,600.00	22,049.27	550.73	902.10
Contribution State Employee Retirement.....	27,100.00	26,277.52	822.48	1,075.10
Contribution Social Security.....	43,100.00	35,637.58	7,462.42	1,556.40
Contribution Group Insurance.....	95,300.00	74,111.20	21,188.80	2,977.03
Contractual Services.....	666,400.00	652,530.36	13,869.64	88,909.90
Travel.....	1,000.00	0.00	1,000.00	0.00
Commodities.....	57,600.00	53,048.16	4,551.84	7,373.28
Printing.....	41,400.00	41,262.95	137.05	360.60
Equipment.....	48,600.00	36,499.90	12,100.10	29,702.83
Telecommunication Services.....	10,900.00	10,829.51	70.49	5,277.69
Operation Automotive Equipment.....	7,100.00	4,791.43	2,308.57	765.27
Total.....\$	1,584,900.00	\$ 1,508,003.46	\$ 76,896.54	\$ 161,442.95

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INSURANCE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (Including September 30, 1996)	September 30, 1996
Administrative/Support Division Insurance Producer Administration Fund Operations					
Regular Positions.....	\$ 610,400.00	\$ 608,720.39	\$ 1,679.61		\$ 25,830.46
Employee Retirement Contribution					
Paid by the State.....	24,600.00	24,359.13	240.87		1,033.70
Contribution State Employee Retirement.....	29,300.00	29,030.13	269.87		1,231.92
Contribution Social Security.....	46,700.00	46,330.93	369.07		1,948.15
Contribution Group Insurance.....	100,300.00	71,265.61	29,034.39		5,554.52
Contractual Services.....	750,200.00	691,165.47	59,034.53		81,201.43
Travel.....	1,400.00	205.13	1,194.87		0.00
Commodities.....	31,100.00	30,880.80	219.20		0.00
Printing.....	69,900.00	68,829.85	1,070.15		13,320.80
Equipment.....	101,300.00	93,300.20	7,999.80		10,791.14
Telecommunication Services.....	13,700.00	13,700.00	0.00		4,276.52
Operation Automotive Equipment.....	10,600.00	6,902.08	3,697.92		1,753.18
Total.....	\$ 1,789,500.00	\$ 1,684,689.72	\$ 104,810.28		\$ 144,421.76
Consumer Division Insurance Financial Regulation Fund Operations					
Regular Positions.....	\$ 304,000.00	\$ 301,456.20	\$ 2,543.80		\$ 12,286.20
Employee Retirement Contribution					
Paid by the State.....	12,400.00	12,070.41	329.59		491.98
Contribution State Employee Retirement.....	14,700.00	14,385.03	314.97		586.31
Contribution Social Security.....	23,300.00	22,320.14	979.86		908.83
Contribution Group Insurance.....	40,100.00	36,156.00	3,944.00		1,506.50
Travel.....	11,100.00	9,627.88	1,472.12		1,431.91
Telecommunication Services.....	9,000.00	8,186.23	813.77		0.00
Total.....	\$ 414,600.00	\$ 404,201.89	\$ 10,398.11		\$ 17,211.73
Consumer Division Insurance Producer Administration Fund Operations					
Regular Positions.....	\$ 4,173,300.00	\$ 4,064,161.97	\$ 109,138.03		\$ 171,068.80
Employee Retirement Contribution					
Paid by the State.....	166,900.00	158,965.03	7,934.97		6,613.94
Contribution State Employee Retirement.....	200,300.00	193,812.22	6,487.78		8,159.46
Contribution Social Security.....	319,300.00	291,193.67	28,106.33		12,337.35
Contribution Group Insurance.....	601,800.00	508,764.08	93,035.92		21,569.62
Travel.....	234,900.00	212,052.92	22,847.08		8,235.26
Telecommunication Services.....	71,900.00	68,923.27	2,976.73		16,395.34
Total.....	\$ 5,768,400.00	\$ 5,497,873.16	\$ 270,526.84		\$ 244,379.77
Consumer Division Insurance Producer Administration Fund Refunds					
Refunds.....	\$ 35,000.00	\$ 34,993.00	\$ 7.00		\$ 9,795.00
Financial Corporate Regulation Insurance Financial Regulation Fund Operations					
Regular Positions.....	\$ 5,322,500.00	\$ 5,216,617.58	\$ 105,882.42		\$ 224,294.50
Employee Retirement Contribution					
Paid by the State.....	213,000.00	205,439.48	7,560.52		8,811.46
Contribution State Employee Retirement.....	255,600.00	248,375.14	7,224.86		10,700.02
Contribution Social Security.....	387,300.00	361,318.61	25,981.39		15,776.17
Contribution Group Insurance.....	682,000.00	547,170.57	134,829.43		23,423.37
Travel.....	467,000.00	428,538.79	38,461.21		29,355.16
Telecommunication Services.....	51,200.00	51,058.07	141.93		10,314.10
Total.....	\$ 7,378,600.00	\$ 7,058,518.24	\$ 320,081.76		\$ 322,674.78
Financial Corporate Regulation Insurance Financial Regulation Fund Refunds					
Refunds.....	\$ 100,000.00	\$ 96,300.00	\$ 3,700.00		\$ 80,850.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INSURANCE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....\$	566,500.00	\$ 566,106.00	\$ 394.00	\$ 24,649.00
Employee Retirement Contribution				
Paid by the State.....	22,900.00	22,657.97	242.03	986.62
Contribution State Employee Retirement.....	27,300.00	27,002.62	297.38	1,175.81
Contribution Social Security.....	43,300.00	41,449.45	1,850.55	1,843.63
Contribution Group Insurance.....	65,200.00	59,354.02	5,845.98	2,505.52
Travel.....	36,200.00	35,684.45	515.55	0.00
Telecommunication Services.....	6,900.00	6,856.23	43.77	0.00
Total.....\$	768,300.00	\$ 759,110.74	\$ 9,189.26	\$ 31,160.58
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....\$	519,800.00	\$ 503,301.22	\$ 16,498.78	\$ 21,306.00
Employee Retirement Contribution				
Paid by the State.....	20,800.00	20,156.36	643.64	853.23
Contribution State Employee Retirement.....	25,000.00	24,021.66	978.34	1,016.87
Contribution Social Security.....	39,800.00	34,308.49	5,491.51	1,470.78
Contribution Group Insurance.....	60,200.00	51,579.15	8,620.85	2,204.13
Travel.....	13,300.00	12,458.47	841.53	0.00
Telecommunication Services.....	23,500.00	23,403.49	96.51	0.00
Total.....\$	702,400.00	\$ 669,228.84	\$ 33,171.16	\$ 26,851.01
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....\$	474,100.00	\$ 457,558.29	\$ 16,541.71	\$ 19,848.32
Employee Retirement Contribution				
Paid by the State.....	19,000.00	18,307.60	692.40	794.15
Contribution State Employee Retirement.....	22,800.00	21,818.33	981.67	946.45
Contribution Social Security.....	36,300.00	35,262.31	1,037.69	1,847.14
Contribution Group Insurance.....	60,200.00	51,013.56	9,186.44	2,151.34
Contractual Services.....	258,500.00	243,734.19	14,765.81	141,423.67
Travel.....	7,600.00	6,061.76	1,538.24	1,530.34
Commodities.....	6,100.00	5,442.18	657.82	326.00
Printing.....	3,500.00	3,395.53	104.47	3,145.53
Equipment.....	151,800.00	150,288.00	1,512.00	150,288.00
Telecommunication Services.....	34,600.00	34,595.71	4.29	3,181.48
Total.....\$	1,074,500.00	\$ 1,027,477.46	\$ 47,022.54	\$ 325,482.42
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....\$	368,500.00	\$ 357,087.36	\$ 11,412.64	\$ 15,807.00
Employee Retirement Contribution				
Paid by the State.....	14,700.00	14,442.42	257.58	633.02
Contribution State Employee Retirement.....	17,700.00	17,184.44	515.56	754.41
Contribution Social Security.....	28,200.00	25,527.35	2,672.65	1,170.63
Contribution Group Insurance.....	40,100.00	39,723.75	376.25	1,737.05
Contractual Services.....	211,100.00	172,635.49	38,464.51	80,244.33
Travel.....	7,600.00	7,456.57	143.43	0.00
Commodities.....	5,600.00	4,853.04	746.96	296.50
Printing.....	1,500.00	570.04	929.96	0.00
Equipment.....	137,500.00	131,943.42	5,556.58	104,675.58
Telecommunication Services.....	58,200.00	58,095.68	104.32	5.29
Total.....\$	890,700.00	\$ 829,519.56	\$ 61,180.44	\$ 205,323.81
Pension Division General Revenue Fund Operations				
Regular Positions.....\$	416,400.00	\$ 415,532.38	\$ 867.62	\$ 17,545.90
Employee Retirement Contribution				
Paid by the State.....	16,800.00	16,622.54	177.46	701.90
Contribution State Employee Retirement.....	20,000.00	19,809.81	190.19	836.48
Contribution Social Security.....	31,900.00	28,173.86	3,726.14	1,185.81
Travel.....	48,900.00	31,478.49	17,421.51	4,324.64
Printing.....	10,500.00	10,300.17	199.83	1,041.67
Telecommunication Services.....	5,000.00	4,989.18	10.82	0.00
Total.....\$	549,500.00	\$ 526,906.43	\$ 22,593.57	\$ 25,636.40



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INSURANCE (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Issued September 30, 1996
Senior Health Insurance Senior Health Insurance Program Fund Operations				
Administration of the Senior Health Insurance Program.....\$	323,500.00	\$ 283,012.34	\$ 49,487.66	\$ 42,468.17
LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....\$	4,062,100.00	\$ 4,018,712.30	\$ 43,387.70	\$ 268,855.58
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52	12,975.27
Total.....	4,232,900.00	4,177,711.78	55,188.22	281,830.85
Awards and Grants:				
General Revenue.....	743,900.00	718,629.25	25,270.75	179,448.23
Refunds:				
General Revenue.....	700.00	580.00	120.00	5.00
Total, Appropriated Funds.....\$	4,977,500.00	\$ 4,897,921.03	\$ 80,578.97	\$ 461,284.08
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ 233,520.16		\$ -3,425.98
TOTAL, LABOR.....		\$ 5,130,441.19		\$ 457,858.10
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....\$	440,400.00	\$ 438,605.97	\$ 1,794.03	\$ 18,198.84
Employee Retirement Contribution				
Paid by the State.....	17,650.00	17,562.32	87.68	729.11
Contribution State Employee Retirement.....	21,100.00	20,929.93	170.07	868.89
Contribution Social Security.....	32,850.00	32,797.62	52.38	1,379.89
Contractual Services.....	192,600.00	192,281.80	318.20	3,634.91
Travel.....	18,100.00	17,925.72	174.28	1,987.14
Commodities.....	8,400.00	8,225.14	174.86	1,706.97
Printing.....	8,900.00	8,789.02	110.98	1,206.87
Equipment.....	1,000.00	828.80	171.20	782.52
Electronic Data Processing.....	191,850.00	191,577.29	272.71	49,846.56
Telecommunication Services.....	23,600.00	23,148.54	451.46	4,432.54
Operation Automotive Equipment.....	1,200.00	940.01	259.99	110.00
Administration and Operation of Program Displaced Homemaker Grant.....	58,300.00	53,578.77	4,721.23	4,596.66
Total.....\$	1,015,950.00	\$ 1,007,190.93	\$ 8,759.07	\$ 89,480.90
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants.....\$	743,900.00	\$ 718,629.25	\$ 25,270.75	\$ 179,448.23
General Office General Revenue Fund Refunds				
Refunds.....\$	700.00	\$ 580.00	\$ 120.00	\$ 5.00
Public Safety General Revenue Fund Operations				
Regular Positions.....\$	813,500.00	\$ 788,786.33	\$ 24,713.67	\$ 48,681.08
Employee Retirement Contribution				
Paid by the State.....	32,500.00	30,104.66	2,395.34	1,692.98
Contribution State Employee Retirement.....	39,000.00	37,625.41	1,374.59	2,321.81
Contribution Social Security.....	59,200.00	58,875.18	324.82	3,665.86
Contractual Services.....	31,025.00	30,914.14	110.86	3,350.67
Travel.....	78,275.00	78,059.21	215.79	7,546.35

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LABOR (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Public Safety General Revenue Fund Operations (Concluded)					
Commodities.....\$	3,450.00	\$ 3,044.52	\$ 405.48		265.28
Printing.....	3,400.00	3,276.45	123.55		8.75
Telecommunication Services.....	15,500.00	15,448.65	51.35		1,746.37
Total.....\$	1,075,850.00	\$ 1,046,134.55	\$ 29,715.45		69,279.15
Fair Labor Standards General Revenue Fund Operations					
Regular Positions.....\$	1,534,700.00	\$ 1,534,029.47	\$ 670.53		73,094.48
Employee Retirement Contribution Paid by the State.....	61,400.00	59,153.89	2,246.11		2,776.94
Contribution State Employee Retirement.....	73,600.00	73,168.90	431.10		3,484.43
Contribution Social Security.....	115,000.00	114,965.82	34.18		5,487.60
Contractual Services.....	48,000.00	47,286.73	713.27		6,672.08
Travel.....	89,300.00	89,035.83	264.17		12,454.93
Commodities.....	4,500.00	4,237.11	262.89		859.13
Printing.....	7,700.00	7,563.06	136.94		1,144.32
Telecommunication Services.....	36,100.00	35,946.01	153.99		4,121.62
Total.....\$	1,970,300.00	\$ 1,965,386.82	\$ 4,913.18		110,095.53
Fair Labor Standards Child Labor Enforcement Fund Operations					
Administration of Child Labor Law.....\$	170,800.00	\$ 158,999.48	\$ 11,800.52		12,975.27
Fair Labor Standards Department of Labor Special State Trust Fund Operations					
Distribution to Claimants per Illinois Wage Claim Act, 820 ILCS 115/11.....	Non-Approp.	\$ 233,520.16	\$		-3,425.98

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LOTTERY

Summary by Category and Fund

Appropriated Funds:

Operations:					
State Lottery.....\$	62,401,000.00	\$ 58,529,594.30	\$ 3,871,405.70		9,136,750.09
Awards and Grants:					
State Lottery.....	370,000,000.00	229,477,383.47	140,522,616.53		12,817,788.30
Refunds:					
State Lottery.....	50,000.00	30,870.44	19,129.56		4,254.02
Total, Appropriated Funds.....\$	432,451,000.00	\$ 288,037,848.21	\$ 144,413,151.79		21,958,792.41

Non-Appropriated Funds:

Awards and Grants:					
Deferred Lottery Prize Winners Trust.....		\$ 172,354,701.86			0.00
TOTAL, LOTTERY.....		\$ 460,392,550.07		\$	21,958,792.41

Detail by Division and Object

Operations State Lottery Fund Operations					
Regular Positions.....\$	8,338,400.00	\$ 8,050,352.92	\$ 288,047.08		364,009.25
Employee Retirement Contribution Paid by the State.....	400,200.00	319,600.14	80,599.86		14,391.33
Contribution State Employee Retirement.....	393,500.00	387,238.69	6,261.31		17,567.84
Contribution Social Security.....	637,900.00	598,952.03	38,947.97		27,375.04
Contribution Group Insurance.....	1,208,600.00	1,012,187.85	196,412.15		41,970.18
Contractual Services.....	26,190,900.00	24,937,986.19	1,252,913.81		4,212,859.08
Payment to Illinois State Police for Investigation Services.....	20,000.00	14,426.00	5,574.00		1,382.00
Travel.....	140,000.00	135,630.14	4,369.86		15,055.04
Commodities.....	74,000.00	50,241.84	23,758.16		14,753.84
Printing.....	32,000.00	26,960.70	5,039.30		2,068.36

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
LOTTERY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Operations State Lottery Fund Operations (Concluded)				
Equipment.....	\$ 276,700.00	\$ 245,163.11	\$ 31,536.89	\$ 276.50
Electronic Data Processing.....	3,340,400.00	3,039,689.49	300,710.51	160,105.38
Telecommunication Services.....	9,140,325.00	7,895,749.67	1,244,575.33	1,411,914.58
Operation Automotive Equipment.....	270,000.00	262,904.27	7,095.73	81,294.06
Expenses of Developing and Promoting Lottery Games.....	11,930,000.00	11,545,366.19	384,633.81	2,746,464.96
Total.....	\$ 62,392,925.00	\$ 58,522,449.23	\$ 3,870,475.77	\$ 9,135,486.59
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets.....	\$ 370,000,000.00	\$ 229,477,383.47	\$ 140,522,616.53	\$ 12,817,788.30
Operations State Lottery Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 30,870.44	\$ 19,129.56	\$ 4,254.02
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per 20 ILCS 1605/28.....	Non-Approp.	\$ 172,354,701.86		0.00
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members.....	\$ 5,300.00	\$ 4,600.00	\$ 700.00	\$ 500.00
Contribution State Employee Retirement.....	300.00	219.76	80.24	23.85
Contribution Social Security.....	400.00	351.90	48.10	38.25
Contractual Services.....	475.00	466.81	8.19	69.30
Travel.....	1,600.00	1,506.60	93.40	632.10
Total.....	\$ 8,075.00	\$ 7,145.07	\$ 929.93	\$ 1,263.50

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#### MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

##### Summary by Category and Fund

##### Appropriated Funds:

##### Operations:

General Revenue.....	\$ 535,272,000.00	\$ 534,952,318.66	\$ 319,681.34	\$ 30,285,718.13
DMH/DD Accounts Receivable.....	2,170,000.00	1,850,182.91	319,817.09	53,691.80
Mental Health.....	2,120,000.00	2,117,290.65	2,709.35	480,046.72
Community Mental Health Services Block Grant.....	547,500.00	476,328.74	71,171.26	35,084.25
DMH/DD Federal Projects.....	5,507,000.00	3,779,746.04	1,727,253.96	811,434.58
DMH/DD Private Resources.....	2,750,000.00	1,151,838.86	1,598,161.14	93,574.87
DMH/DD Private Resources.....	No Approp.	23,079.51	0.00	1,696.03
Total.....	\$ 548,366,500.00	\$ 544,327,705.86	\$ 4,038,794.14	\$ 31,759,550.35
	No Approp.	23,079.51		1,696.03
		544,350,785.37		31,761,246.38

##### Awards and Grants:

General Revenue.....	808,646,500.00	791,266,001.49	17,380,498.51	35,370,624.63
Care Provider Fund for Persons with Developmental Disability.....	29,174,000.00	29,003,865.74	170,134.26	0.00
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	414,312.07	4,585,687.93	61,715.71
Mental Health.....	28,789,000.00	26,913,017.37	1,875,982.63	3,298,451.95
Persons with a Developmental Disability.....	100,000.00	0.00	100,000.00	0.00
Community Mental Health Services Block Grant.....	11,005,200.00	9,719,253.65	1,285,946.35	-360,000.00
DMH/DD Federal Projects.....	7,000,000.00	6,255,423.51	744,576.49	947,594.85
Total.....	\$ 889,714,700.00	\$ 863,571,873.83	\$ 26,142,826.17	\$ 39,318,387.14



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Permanent Improvements:				
General Revenue.....\$	474,700.00	\$ 474,365.45	\$ 334.55	\$ 276,857.08
Refunds:				
General Revenue.....	400.00	345.32	54.68	0.00
Mental Health.....	100,000.00	80,286.69	19,713.31	14,583.67
DMH/DD Private Resources.....	No Approp.	17,865.46		17,865.46
<b>Total.....</b>	<b>100,400.00</b>	<b>80,632.01</b>	<b>19,767.99</b>	<b>14,583.67</b>
	No Approp.	17,865.46		17,865.46
		98,497.47		32,449.13
<b>Total, Appropriated Funds.....\$</b>	<b>1,438,656,300.00</b>	<b>\$ 1,408,454,577.15</b>	<b>\$ 30,201,722.85</b>	<b>\$ 71,369,378.24</b>
	No Approp.	40,944.97		19,564.49
		\$ 1,408,495,522.12		\$ 71,388,939.73
<b>Non-Appropriated Funds:</b>				
Awards and Grants:				
Self-Sufficiency Trust.....		\$ 8,976.36		\$ 2,249.86
<b>TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....</b>		<b>\$ 1,408,504,498.48</b>		<b>\$ 71,391,189.59</b>
<b>Detail by Division and Object</b>				
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....\$	16,917,000.00	\$ 16,916,903.09	\$ 96.91	\$ 729,422.67
Contribution State Employee Retirement.....	805,200.00	805,023.59	176.41	34,713.99
Contribution Social Security.....	1,122,700.00	1,122,691.90	8.10	49,078.26
Contractual Services.....	1,066,700.00	1,061,770.84	4,929.16	224,351.52
Travel.....	28,300.00	28,202.11	97.89	4,492.59
Commodities.....	2,441,500.00	2,437,658.51	3,841.49	211,258.48
Printing.....	5,000.00	4,916.99	83.01	610.94
Equipment.....	130,700.00	130,125.10	574.90	45,669.67
Telecommunication Services.....	210,800.00	210,670.83	129.17	124,319.92
Operation Automotive Equipment.....	31,800.00	31,770.60	29.40	4,358.11
<b>Total:.....\$</b>	<b>22,759,700.00</b>	<b>\$ 22,749,733.56</b>	<b>\$ 9,966.44</b>	<b>\$ 1,428,276.15</b>
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Expenses Related to Living Skills Program.....\$	21,400.00	\$ 21,400.00	0.00	0.00
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	10,116,900.00	\$ 10,116,194.07	\$ 705.93	\$ 432,733.83
Employee Retirement Contribution				
Paid by the State.....	614,300.00	606,136.20	8,163.80	26,771.93
Contribution State Employee Retirement.....	482,800.00	482,797.20	2.80	20,684.24
Contribution Social Security.....	714,200.00	714,151.92	48.08	31,473.05
Contractual Services.....	3,723,800.00	3,723,748.87	51.13	974,095.73
Travel.....	525,900.00	525,758.72	141.28	47,662.11
Commodities.....	86,700.00	86,507.32	192.68	38.85
Printing.....	88,700.00	87,787.73	912.27	1,062.93
Equipment.....	14,400.00	14,337.18	62.82	794.72
Telecommunication Services.....	375,400.00	375,400.00	0.00	86.76
Operation Automotive Equipment.....	33,400.00	33,267.27	132.73	1,316.87
Costs of Transfer of Administrative				
Responsibilities from DPA per P.A. 87-996.....	1,345,900.00	1,342,489.22	3,410.78	74,466.17
<b>Total.....\$</b>	<b>18,122,400.00</b>	<b>\$ 18,108,575.70</b>	<b>\$ 13,824.30</b>	<b>\$ 1,611,187.19</b>
Central Office				
General Revenue Fund				
Awards and Grants				
Tort Claims.....\$	2,639,300.00	\$ 2,639,003.15	296.85	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (continued)

Appropriated for	Fiscal Year 1996				april 30, 1996
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		Warrants Issued July 1, 1996 September 30, 1996
Central Office DMH/DD Accounts Receivable Fund Operations					
Employee Retirement Contribution					
Paid by the State.....\$	20,000.00	\$ 16,707.22	\$ 3,292.78		0.00
Expenses Related for Establishment, Maintenance and Collection of Accounts Receivable.....	1,000,000.00	775,177.58	224,822.42		16,746.42
Total.....\$	1,020,000.00	\$ 791,884.80	\$ 228,115.20		16,746.42
Central Office Mental Health Fund Operations					
Employee Retirement Contribution					
Paid by the State.....\$	20,000.00	\$ 18,547.91	\$ 1,452.09		0.00
Payment for Services Provided under Contract to Maximize Cost Recovery.....	500,000.00	499,998.06	1.94		76,237.16
Costs of Support Services to Departmental and Non-Departmental Organizations.....	1,600,000.00	1,598,744.68	1,255.32		403,809.56
Total.....\$	2,120,000.00	\$ 2,117,290.65	\$ 2,709.35		480,046.72
Central Office Community Mental Health Services Block Grant Fund Operations					
Regular Positions.....\$	380,000.00	\$ 362,009.28	\$ 17,990.72		15,711.06
Employee Retirement Contribution					
Paid by the State.....	15,200.00	14,487.15	712.85		628.85
Contribution State Employee Retirement.....	18,200.00	17,264.82	935.18		749.43
Contribution Social Security.....	29,100.00	22,447.60	6,652.40		968.29
Contribution Group Insurance.....	50,200.00	44,242.89	5,957.11		1,863.62
Contractual Services.....	53,300.00	15,877.00	37,423.00		15,163.00
Travel.....	1,500.00	0.00	1,500.00		0.00
Total.....\$	547,500.00	\$ 476,328.74	\$ 71,171.26		35,084.25
Central Office DMH/DD Federal Projects Fund Operations					
Employee Retirement Contribution					
Paid by the State.....\$	7,000.00	\$ 1,686.24	\$ 5,313.76		0.00
Federally Assisted Programs.....	1,200,000.00	472,844.49	727,155.51		126,469.02
Total.....\$	1,207,000.00	\$ 474,530.73	\$ 732,469.27		126,469.02
Central Office DMH/DD Private Resources Fund Operations					
Costs for Health and Human Services Reform Activities.....\$	2,750,000.00	\$ 1,151,838.86	\$ 1,598,161.14		93,574.87
Central Office DMH/DD Private Resources Fund Operations					
Expenses of the Second National Conference on Total Quality Management - Midwest Consortium Grant.....	No Approp.	\$ 1,696.03			1,696.03
Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....\$	2,693,800.00	\$ 2,689,399.63	\$ 4,400.37		99,511.82
Contribution State Employee Retirement.....	128,500.00	128,333.21	166.79		4,748.36
Contribution Social Security.....	179,900.00	178,989.76	910.24		6,692.12
Contractual Services.....	2,515,600.00	2,515,471.91	128.09		404,382.24
Travel.....	33,400.00	33,349.13	50.87		3,248.94
Equipment.....	4,500.00	4,496.08	3.92		44.00
Electronic Data Processing.....	559,100.00	559,072.53	27.47		52,203.95
Telecommunication Services.....	329,700.00	329,682.63	17.37		22,422.18
Total.....\$	6,444,500.00	\$ 6,438,794.88	\$ 5,705.12		593,253.61

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Jack Mabley Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 4,969,800.00	\$ 4,969,766.98	\$ 33.02	230,442.16	
Contribution State Employee Retirement.....	232,800.00	232,663.66	136.34	10,804.13	
Contribution Social Security.....	315,700.00	315,626.58	73.42	14,798.05	
Contractual Services.....	955,800.00	955,785.11	14.89	128,385.58	
Travel.....	16,100.00	16,056.76	43.24	1,038.87	
Commodities.....	360,400.00	359,390.93	1,009.07	5,364.81	
Printing.....	4,700.00	4,611.03	88.97	0.00	
Equipment.....	11,900.00	11,809.62	90.38	299.00	
Telecommunication Services.....	50,200.00	50,195.99	4.01	15,463.97	
Operation Automotive Equipment.....	17,100.00	15,309.23	1,790.77	2,396.61	
Total.....	\$ 6,934,500.00	\$ 6,931,215.89	\$ 3,284.11	408,993.18	
Alton Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 13,953,400.00	\$ 13,953,328.24	\$ 71.76	620,407.46	
Contribution State Employee Retirement.....	658,800.00	658,791.53	8.47	29,300.07	
Contribution Social Security.....	943,700.00	943,697.85	2.15	41,792.79	
Contractual Services.....	1,518,200.00	1,518,147.85	52.15	148,734.55	
Travel.....	19,800.00	19,728.53	71.47	1,536.37	
Commodities.....	575,800.00	575,785.60	14.40	38,123.21	
Printing.....	14,600.00	14,600.00	0.00	273.09	
Equipment.....	128,600.00	128,578.52	21.48	56,283.86	
Telecommunication Services.....	236,500.00	236,500.00	0.00	157,284.64	
Operation Automotive Equipment.....	76,200.00	76,184.31	15.69	4,932.20	
Total.....	\$ 18,125,600.00	\$ 18,125,342.43	\$ 257.57	1,098,668.24	
Alton Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related To Living Skills Programs.....	\$ 3,400.00	\$ 3,400.00	0.00	0.00	
Central Office, Grants-In-Aid and Purchased Care General Revenue Fund Awards and Grants					
Community Service Grant Programs for Persons with Developmental Disabilities...	\$ 94,131,800.00	\$ 94,131,797.91	\$ 2.09	826,942.23	
Community Integrated Living Arrangements for Persons with Developmental Disabilities...	92,468,300.00	92,436,323.75	31,976.25	1,923,948.72	
Purchase of Care for Persons with Developmental Disability.....	36,672,800.00	36,655,991.37	16,808.63	1,308,256.94	
Day Training for State Operated Facility Residents.....	9,523,700.00	9,522,692.59	1,007.41	1,016,615.62	
Services for Children and Adolescents with Developmental Disabilities.....	36,287,300.00	36,064,145.64	223,154.36	2,688,663.10	
Medicaid Services for Persons with Developmental Disabilities.....	13,790,800.00	8,478,410.97	5,312,389.03	1,513,065.46	
Community Service Grant Programs for Persons with Mental Illness.....	109,027,800.00	109,026,800.06	999.94	1,099,277.00	
Community Integrated Living Arrangements for Persons with Mental Illness.....	30,876,500.00	30,871,500.00	5,000.00	0.00	
Medicaid Services for Persons with Mental Illness.....	39,484,600.00	30,163,080.78	9,321,519.22	15,599,622.03	
Emergency Psychiatric Services.....	9,078,900.00	9,078,900.00	0.00	0.00	
Community Service Grant Programs for Children and Adolescents with Mental Illness..	19,114,300.00	19,095,387.00	18,913.00	96,201.00	
Purchase of Care for Children and Adolescents with Mental Illness, Approved by Individual Care Grant Program.....	13,079,500.00	11,989,465.00	1,090,035.00	1,190,967.10	
Costs to Determine Eligibility Needs for Persons with Developmental Disabilities.....	3,580,900.00	3,568,397.00	12,503.00	16,883.00	
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs for FY'95 and FY'96.....	258,066,100.00	257,496,579.34	569,520.66	473,036.54	
Costs Associated with Specialized Services to Persons with Developmental Disabilities.....	12,000,000.00	11,266,721.35	733,278.65	1,529,805.51	
Costs Associated with Implementing the Mental Health Plan.....	5,728,900.00	5,723,848.30	5,051.70	96,319.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		Warrants Issued July 1 to September 30, 1996
Central Office, Grants-In-Aid and Purchased Care General Revenue Fund Awards and Grants (Concluded)					
Costs Associated with Central Illinois					
Mental Health Programs.....\$	2,701,000.00	\$ 2,701,000.00	0.00 \$		557,496.00
Family Assistance Programs.....	2,592,100.00	2,570,452.98 \$	21,647.02		223,722.25
Home Based Programs.....	5,162,900.00	5,161,221.99	1,678.01		134,406.55
Total.....\$	793,368,200.00	\$ 776,002,716.03	17,365,483.97 \$		30,095,227.73
Central Office, Grants-In-Aid and Purchased Care Care Provider Fund for Persons with Developmental Disability Awards and Grants					
Intermediate Care Facilities for Mentally Retarded and Alternative Community for FY'95 and FY'96.....\$	29,174,000.00	\$ 29,003,865.74	170,134.26		0.00
Central Office, Grants-In-Aid and Purchased Care Community MH/DD Service Provider Participation Fee Fund Awards and Grants					
Community Mental Health and Developmental Service Costs Regarding Medicaid Services.....\$	5,000,000.00	\$ 414,312.07	4,585,687.93 \$		61,715.71
Central Office, Grants-In-Aid and Purchased Care Mental Health Fund Awards and Grants					
Purchase of Care for Persons with Developmental Disability.....\$	11,465,600.00	\$ 9,590,532.54	1,875,067.46 \$		2,730,690.37
Central Office, Grants-In-Aid and Purchased Care Persons with a Developmental Disability Fund Awards and Grants					
Expenses Related to Providing Care, Support and Treatment of Low Income Developmentally Disabled Persons.....\$	100,000.00	0.00 \$	100,000.00		0.00
Central Office, Grants-In-Aid and Purchased Care Community Mental Health Services Block Grant Fund Awards and Grants					
Community Services Grant Programs for Persons with Mental Illness.....\$	8,068,200.00	\$ 6,894,553.00	1,173,647.00 \$		-360,000.00
Community Service Grant Programs for Children and Adolescents with Mental Illness.....	2,730,600.00	2,718,350.65	12,249.35		0.00
Teen Suicide Prevention including Provisions of P. A. 85-928.....	206,400.00	106,350.00	100,050.00		0.00
Total.....\$	11,005,200.00	\$ 9,719,253.65	1,285,946.35 \$		-360,000.00
Central Office, Grants-In-Aid and Purchased Care DMH/DD Federal Projects Fund Awards and Grants					
Community Based Federally Assisted Programs.....\$	7,000,000.00	\$ 6,255,423.51	744,576.49 \$		947,594.85
Central Office, Grants-In-Aid and Purchased Care DMH/DD Private Resources Fund Refunds					
Return Unused Cash Advanced for FY'95 Program to Children and Family Services.....	No Approp.	\$ 17,865.46	\$		17,865.46
Central Office, Grants-In-Aid and Purchased Care Self-Sufficiency Trust Fund Awards and Grants					
Expenses for Care, Support and Treatment of Named Beneficiaries per 20 ILCS 1705/21.1.....	Non-Approp.	\$ 8,976.36	\$		2,249.86

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Office of the Inspector General General Revenue Fund Operations				
Regular Positions.....	\$ 2,556,200.00	\$ 2,556,176.56	\$ 23.44	\$ 131,612.43
Contribution State Employee Retirement.....	122,100.00	121,950.56	149.44	6,278.91
Contribution Social Security.....	191,200.00	191,185.84	14.16	9,956.67
Contractual Services.....	215,900.00	215,851.99	48.01	18,336.57
Travel.....	171,900.00	171,900.00	0.00	30,414.41
Commodities.....	13,400.00	13,342.83	57.17	2,608.41
Printing.....	1,300.00	1,288.44	11.56	1,243.80
Equipment.....	54,200.00	53,908.89	291.11	7,278.95
Telecommunication Services.....	39,700.00	39,617.83	82.17	5,065.41
Total.....	\$ 3,365,900.00	\$ 3,365,222.94	\$ 677.06	\$ 212,795.56
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 21,023,500.00	\$ 21,023,434.49	\$ 65.51	\$ 952,950.05
Contribution State Employee Retirement.....	997,100.00	993,754.55	3,345.45	44,973.74
Contribution Social Security.....	1,423,300.00	1,423,220.68	79.32	63,784.89
Contractual Services.....	1,432,900.00	1,432,897.04	2.96	268,893.66
Travel.....	4,600.00	4,554.50	45.50	389.80
Commodities.....	1,512,500.00	1,512,468.60	31.40	52,651.53
Printing.....	11,600.00	11,527.24	72.76	3,161.87
Equipment.....	107,900.00	107,852.35	47.65	0.00
Telecommunication Services.....	68,400.00	68,370.19	29.81	19,723.32
Operation Automotive Equipment.....	50,500.00	50,405.25	94.75	5,722.47
Total.....	\$ 26,632,300.00	\$ 26,628,484.89	\$ 3,815.11	\$ 1,412,251.33
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,711,200.00	\$ 20,710,084.75	\$ 1,115.25	\$ 872,579.24
Contribution State Employee Retirement.....	975,700.00	975,668.94	31.06	41,239.19
Contribution Social Security.....	1,412,800.00	1,412,754.67	45.33	60,175.36
Contractual Services.....	1,306,800.00	1,306,617.77	182.23	119,241.03
Travel.....	27,500.00	27,443.47	56.53	2,962.25
Commodities.....	1,198,900.00	1,198,893.21	6.79	24,994.19
Printing.....	16,100.00	16,064.61	35.39	43.35
Equipment.....	97,600.00	97,587.43	12.57	206.49
Telecommunication Services.....	109,800.00	109,745.61	54.39	24,106.66
Operation Automotive Equipment.....	50,100.00	49,941.63	158.37	7,190.27
Total.....	\$ 25,906,500.00	\$ 25,904,802.09	\$ 1,697.91	\$ 1,152,738.03
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 38,800.00	\$ 35,000.00	\$ 3,800.00	\$ 0.00
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 8,698,800.00	\$ 8,698,760.52	\$ 39.48	\$ 392,521.57
Contribution State Employee Retirement.....	408,700.00	408,677.93	22.07	18,535.79
Contribution Social Security.....	559,700.00	559,686.78	13.22	25,875.05
Contractual Services.....	1,021,800.00	1,016,624.89	5,175.11	155,258.53
Travel.....	21,500.00	21,299.15	200.85	4,162.85
Commodities.....	316,400.00	305,930.58	10,469.42	27,401.86
Printing.....	5,300.00	5,221.08	78.92	0.00
Equipment.....	56,200.00	54,829.35	1,370.65	25,096.53
Telecommunication Services.....	130,000.00	127,279.43	2,720.57	110,757.42
Operation Automotive Equipment.....	5,700.00	5,640.00	60.00	3,633.52
Total.....	\$ 11,224,100.00	\$ 11,203,949.71	\$ 20,150.29	\$ 763,243.12

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 05 Warrants Issued July 1, 96 September 30, 1996	
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....\$	4,000.00	\$ 3,500.00	\$ 506.96		0.00
Chicago-Read Mental Health Center General Revenue Fund Operations					
Regular Positions.....\$	25,131,000.00	\$ 25,130,952.28	\$ 47.72		1,111,954.11
Contribution State Employee Retirement.....	1,190,300.00	1,190,260.98	39.02		52,641.44
Contribution Social Security.....	1,694,700.00	1,694,665.27	34.73		76,505.48
Contractual Services.....	2,057,000.00	2,056,988.90	11.10		355,714.17
Travel.....	31,900.00	31,818.03	81.97		5,469.34
Commodities.....	840,100.00	839,669.85	430.15		61,262.51
Printing.....	11,500.00	11,427.11	72.89		284.90
Equipment.....	135,000.00	134,824.04	175.96		30,323.76
Telecommunication Services.....	192,100.00	192,060.75	39.25		17,016.82
Operation Automotive Equipment.....	38,500.00	38,474.13	25.87		8,198.94
Total.....\$	31,322,100.00	\$ 31,321,141.34	\$ 958.66		1,719,371.41
Central Support and Clinical Service Unit General Revenue Fund Operations					
Regular Positions.....\$	2,174,400.00	\$ 2,174,343.96	\$ 56.04		102,862.76
Employee Retirement Contribution Paid by the State.....	14,722,000.00	14,721,891.68	108.32		643,756.83
Employee Retirement Contribution Paid by the State - Teachers' Retirement.....	189,700.00	184,481.72	5,218.28		8,152.44
Contribution State Employee Retirement.....	103,800.00	103,715.86	84.14		4,909.30
Contribution Teachers Retirement.....	124,000.00	61,448.81	62,551.19		10,752.12
Contribution Social Security.....	151,900.00	151,835.98	64.02		7,542.67
Contractual Services.....	497,700.00	497,700.00	0.00		109,898.59
Contractual Services: Private Hospitals for Recipients of State Facilities.....	1,399,600.00	1,394,860.80	4,739.20		417,483.92
Travel.....	19,400.00	19,323.85	76.15		1,522.84
Commodities.....	9,497,900.00	9,497,827.42	72.58		756,188.28
Printing.....	10,500.00	10,482.34	17.66		5,773.04
Equipment.....	195,100.00	195,043.25	56.75		34,529.00
Telecommunication Services.....	11,800.00	11,786.99	13.01		2,063.01
Training Employees under Collective Bargaining Contracts RC9, 14, 23, 28, 62, 63 and 69.....	168,900.00	94,330.97	74,569.03		23,624.01
Total.....\$	29,266,700.00	\$ 29,119,073.63	\$ 147,626.37		2,129,058.81
Central Support and Clinical Service Unit General Revenue Fund Awards and Grants					
Payment of Workers Compensation Claims at Various Facilities.....\$	12,403,200.00	\$ 12,403,156.83	\$ 43.17		5,273,649.99
Reimbursement of Employees for Work Related Personal Property Damage.....	13,400.00	7,493.33	5,906.67		1,746.91
Total.....\$	12,416,600.00	\$ 12,410,650.16	\$ 5,949.84		5,275,396.90
Central Support and Clinical Service Unit General Revenue Fund Permanent Improvements					
Miscellaneous Permanent Improvement.....\$	200,000.00	\$ 199,665.45	\$ 334.55		125,279.80
Repair, Maintenance and other Capital Improvements at Various Facilities.....	274,700.00	274,700.00	0.00		151,577.28
Total.....\$	474,700.00	\$ 474,365.45	\$ 334.55		276,857.08
Central Support and Clinical Service Unit General Revenue Fund Refunds					
Refunds.....\$	400.00	\$ 345.32	\$ 54.68		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Support and Clinical Service Unit DMH/DD Accounts Receivable Fund Operations				
Employee Retirement Contribution				
Paid by the State.....\$	34,500.00	\$ 33,719.79	780.21 \$	1,174.46
Facility Reimbursement Services.....	1,115,500.00	1,024,578.32	90,921.68	35,770.92
Total.....\$	1,150,000.00	\$ 1,058,298.11	91,701.89 \$	36,945.38
Central Support and Clinical Service Unit Mental Health Fund Awards and Grants				
Payment of Workers Compensation				
Claims at Various Facilities.....\$	17,323,400.00	\$ 17,322,484.83	915.17 \$	567,761.58
Central Support and Clinical Service Unit Mental Health Fund Refunds				
Refunds.....\$	100,000.00	\$ 80,286.69	19,713.31 \$	14,583.67
Central Support and Clinical Service Unit DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	4,300,000.00	\$ 3,305,215.31	994,784.69 \$	684,965.56
Central Support and Clinical Service Unit DMH/DD Private Resources Fund Operations				
Expenses to Computerize the Approval and Tracking of Clozapine and Clozapine Recipients - Sandoz Pharmaceutical Grant.....	No Approp.	\$ 15,428.00		0.00
Expenses of Recent Clinical Updates in Developmental Disabilities Conference.....	No Approp.	5,438.80		0.00
Total.....\$		\$ 20,866.80		0.00
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....\$	10,097,300.00	\$ 10,097,217.77	82.23 \$	434,057.71
Contribution State Employee Retirement.....	474,100.00	474,017.28	82.72	20,407.86
Contribution Social Security.....	675,100.00	675,098.44	1.56	29,047.67
Contractual Services.....	1,633,000.00	1,632,413.98	586.02	250,333.41
Travel.....	15,900.00	15,643.88	256.12	1,652.45
Commodities.....	401,400.00	398,929.55	2,470.45	28,344.75
Printing.....	12,900.00	12,735.43	164.57	143.37
Equipment.....	79,600.00	79,483.38	116.62	50,502.50
Telecommunication Services.....	79,500.00	79,485.45	14.55	12,726.28
Operation Automotive Equipment.....	27,300.00	27,298.55	1.45	5,068.52
Total.....\$	13,496,100.00	\$ 13,492,323.71	3,776.29 \$	832,284.52
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....\$	3,900.00	\$ 3,000.00	900.00	0.00
Ann M. Kiley Development Center General Revenue Fund Operations				
Regular Positions.....\$	20,080,000.00	\$ 20,079,964.81	35.19 \$	864,866.38
Contribution State Employee Retirement.....	954,000.00	953,922.61	77.39	41,261.94
Contribution Social Security.....	1,473,800.00	1,473,759.20	40.80	63,941.59
Contractual Services.....	2,157,200.00	2,155,228.56	1,971.44	382,382.82
Travel.....	24,200.00	24,195.55	4.45	5,476.65
Commodities.....	1,190,800.00	1,189,971.34	828.66	60,541.83
Printing.....	28,300.00	28,214.55	85.45	1,023.78
Equipment.....	36,600.00	36,559.24	40.76	8,398.79
Telecommunication Services.....	73,600.00	73,587.21	12.79	20,354.32
Operation Automotive Equipment.....	56,100.00	56,095.53	4.47	14,761.45
Total.....\$	26,074,600.00	\$ 26,071,498.60	3,101.40 \$	1,463,009.55

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1996				Lapsed Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
Ann M. Kiley Development Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....\$	14,000.00	\$ 14,000.00	0.00		0.00
John J. Madden Mental Health Center General Revenue Fund Operations					
Regular Positions.....\$	17,190,000.00	\$ 17,184,374.67	\$ 5,625.33		\$ 805,999.61
Contribution State Employee Retirement.....	815,700.00	815,377.82	322.18		38,220.15
Contribution Social Security.....	1,199,500.00	1,198,776.24	723.76		58,298.21
Contractual Services.....	1,529,900.00	1,529,711.06	188.94		261,633.67
Travel.....	32,300.00	32,178.11	121.89		3,325.00
Commodities.....	546,800.00	540,665.64	6,134.36		60,721.29
Printing.....	19,600.00	19,505.61	94.39		3,252.90
Equipment.....	54,100.00	54,097.67	2.33		9,302.09
Telecommunication Services.....	152,400.00	152,354.22	45.78		25,321.48
Operation Automotive Equipment.....	16,400.00	16,373.86	26.14		1,741.99
Total.....\$	21,556,700.00	\$ 21,543,414.90	\$ 13,285.10		\$ 1,267,816.39
John J. Madden Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....\$	19,900.00	\$ 17,332.15	\$ 2,567.85		0.00
Warren G. Murray Developmental Center General Revenue Fund Operations					
Regular Positions.....\$	17,382,000.00	\$ 17,375,909.27	\$ 6,090.73		\$ 767,473.61
Contribution State Employee Retirement.....	806,700.00	805,943.73	756.27		35,645.80
Contribution Social Security.....	1,163,800.00	1,163,745.36	54.64		52,256.05
Contractual Services.....	1,306,900.00	1,306,837.48	62.52		171,594.57
Travel.....	2,700.00	2,621.28	78.72		329.70
Commodities.....	1,359,000.00	1,356,140.09	2,859.91		131,035.64
Printing.....	8,500.00	8,423.79	76.21		0.00
Equipment.....	99,600.00	98,078.29	1,521.71		53,854.63
Telecommunication Services.....	74,200.00	74,144.32	55.68		14,689.16
Operation Automotive Equipment.....	28,500.00	28,414.98	85.02		2,787.96
Total.....\$	22,231,900.00	\$ 22,220,258.59	\$ 11,641.41		\$ 1,229,667.12
Elgin Mental Health Center General Revenue Fund Operations					
Regular Positions.....\$	43,370,100.00	\$ 43,370,088.75	\$ 11.25		\$ 1,897,511.01
Contribution State Employee Retirement.....	2,055,200.00	2,055,151.87	48.13		89,717.19
Contribution Social Security.....	2,998,700.00	2,998,659.85	40.15		134,070.48
Contractual Services.....	3,368,400.00	3,357,639.23	10,760.77		392,089.00
Travel.....	60,300.00	58,275.64	2,024.36		1,320.99
Commodities.....	1,562,000.00	1,552,164.71	9,835.29		94,402.39
Printing.....	36,100.00	36,008.03	91.97		1,661.51
Equipment.....	108,000.00	107,834.15	165.85		29,925.67
Telecommunication Services.....	243,600.00	243,464.50	135.50		76,134.79
Operation Automotive Equipment.....	170,800.00	170,146.43	653.57		33,165.05
Total.....\$	53,973,200.00	\$ 53,949,433.16	\$ 23,766.84		\$ 2,749,998.08
Elgin Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....\$	32,300.00	\$ 32,300.00	0.00		0.00
George A. Zeller Mental Health Center General Revenue Fund Operations					
Regular Positions.....\$	11,769,300.00	\$ 11,769,255.84	\$ 44.16		\$ 534,931.04
Contribution State Employee Retirement.....	559,800.00	559,735.35	64.65		25,415.16
Contribution Social Security.....	784,700.00	784,694.41	5.59		34,697.99
Contractual Services.....	1,046,300.00	1,038,636.58	7,663.42		177,662.44
Travel.....	22,400.00	22,300.01	99.99		4,558.63
Commodities.....	406,600.00	392,665.47	13,934.53		38,432.91
Printing.....	12,600.00	12,249.10	350.90		672.34

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)					
Equipment.....	\$ 89,500.00	\$ 89,286.24	\$ 213.76		\$ 39,600.40
Telecommunication Services.....	87,100.00	87,014.84	85.16		17,003.56
Operation Automotive Equipment.....	16,700.00	16,616.11	83.89		3,089.76
Total.....	\$ 14,795,000.00	\$ 14,772,453.95	\$ 22,546.05		\$ 876,064.23
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....	\$ 1,200.00	\$ 1,200.00	0.00		0.00
Chester Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 17,947,700.00	\$ 17,946,516.52	\$ 1,183.48		\$ 790,211.44
Contribution State Employee Retirement.....	833,900.00	833,752.37	147.63		36,815.26
Contribution Social Security.....	1,269,600.00	1,269,481.38	118.62		56,226.64
Contractual Services.....	1,207,500.00	1,206,739.52	760.48		184,571.87
Travel.....	76,500.00	76,410.85	89.15		4,800.94
Commodities.....	512,600.00	511,780.98	819.02		38,953.06
Printing.....	12,100.00	12,080.21	19.79		229.80
Equipment.....	124,600.00	124,547.10	52.90		25,014.74
Telecommunication Services.....	100,800.00	100,796.99	3.01		16,986.19
Operation Automotive Equipment.....	15,400.00	15,139.06	260.94		2,012.22
Total.....	\$ 22,100,700.00	\$ 22,097,244.98	\$ 3,455.02		\$ 1,155,822.16
Chester Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....	\$ 4,800.00	\$ 4,800.00	0.00		0.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 15,799,500.00	\$ 15,799,429.79	\$ 70.21		\$ 695,905.96
Contribution State Employee Retirement.....	749,800.00	749,725.74	74.26		33,050.20
Contribution Social Security.....	1,083,100.00	1,083,003.33	96.67		47,431.62
Contractual Services.....	1,004,900.00	999,536.02	5,363.98		150,436.12
Travel.....	5,100.00	4,962.74	137.26		663.13
Commodities.....	1,444,100.00	1,443,166.00	934.00		194,691.38
Printing.....	15,700.00	15,651.71	48.29		176.50
Equipment.....	121,500.00	121,499.64	0.36		43,380.07
Telecommunication Services.....	96,700.00	96,445.75	254.25		10,581.82
Operation Automotive Equipment.....	60,700.00	60,652.39	47.61		16,236.64
Total.....	\$ 20,381,100.00	\$ 20,374,073.11	\$ 7,026.89		\$ 1,192,553.44
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....	\$ 16,800.00	\$ 16,800.00	0.00		0.00
Andrew McFarland Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 9,200,200.00	\$ 9,200,161.36	\$ 38.64		\$ 425,390.27
Contribution State Employee Retirement.....	435,700.00	435,635.78	64.22		20,099.28
Contribution Social Security.....	669,800.00	669,642.03	157.97		31,461.62
Contractual Services.....	1,747,900.00	1,742,309.25	5,590.75		229,998.44
Travel.....	14,500.00	14,014.00	486.00		2,111.30
Commodities.....	312,700.00	311,474.04	1,225.96		26,769.75
Printing.....	4,900.00	4,858.88	41.12		2,473.01
Equipment.....	65,900.00	65,862.29	37.71		3,900.70
Telecommunication Services.....	78,000.00	77,877.91	122.09		12,588.09
Operation Automotive Equipment.....	24,800.00	24,709.21	90.79		4,447.19
Total.....	\$ 12,554,400.00	\$ 12,546,544.75	\$ 7,855.25		\$ 759,239.65



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 90 Days Warrants Issued (July 1 to September 30, 1996)	
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....\$	11,800.00	\$ 11,800.00	0.00	0.00	
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations					
Regular Positions.....\$	39,057,500.00	\$ 39,057,204.38	\$ 295.62	\$ 1,682,925.60	
Contribution State Employee Retirement.....	1,809,900.00	1,807,925.00	1,975.00	77,671.50	
Contribution Social Security.....	2,693,100.00	2,692,950.70	149.30	116,810.80	
Contractual Services.....	3,377,300.00	3,377,233.82	66.18	318,417.09	
Travel.....	7,900.00	7,844.88	55.12	579.15	
Commodities.....	2,657,100.00	2,657,088.05	11.95	126,769.86	
Printing.....	41,900.00	41,847.36	52.64	0.00	
Equipment.....	100,200.00	100,174.35	25.65	16,961.00	
Telecommunication Services.....	143,700.00	143,644.18	55.82	13,002.24	
Operation Automotive Equipment.....	132,700.00	132,609.32	90.68	16,854.99	
Total.....\$	50,021,300.00	\$ 50,018,522.04	\$ 2,777.96	\$ 2,369,992.23	
Governor Samuel H. Shapiro Developmental Center DMH/DD Private Resources Fund Operations					
Transfer to General Revenue Fund for Reimbursement of Costs.....	No Approp.	\$ 516.68		0.00	
Adolf Meyer Mental Health Center General Revenue Fund Operations					
Regular Positions.....\$	2,697,900.00	\$ 2,697,851.33	\$ 48.67	\$ 7,022.27	
Contribution State Employee Retirement.....	127,300.00	126,856.36	443.64	334.75	
Contribution Social Security.....	186,600.00	186,562.16	37.84	528.96	
Contractual Services.....	663,500.00	661,442.70	2,057.30	45,518.99	
Travel.....	4,300.00	4,251.62	48.38	0.00	
Commodities.....	41,300.00	41,255.66	44.34	0.00	
Telecommunication Services.....	18,500.00	18,421.32	78.68	506.25	
Operation Automotive Equipment.....	4,700.00	4,519.68	180.32	143.55	
Total.....\$	3,744,100.00	\$ 3,741,160.83	\$ 2,939.17	\$ 54,054.77	
William W. Fox Developmental Center General Revenue Fund Operations					
Regular Positions.....\$	8,727,100.00	\$ 8,727,018.98	\$ 81.02	\$ 385,017.24	
Contribution State Employee Retirement.....	407,900.00	407,823.59	76.41	18,055.34	
Contribution Social Security.....	611,700.00	611,698.84	1.16	27,478.17	
Contractual Services.....	601,800.00	601,799.30	0.70	72,730.11	
Travel.....	3,200.00	3,123.78	76.22	560.67	
Commodities.....	665,700.00	665,622.15	77.85	38,537.61	
Printing.....	10,000.00	9,966.46	33.54	474.94	
Equipment.....	42,100.00	42,085.83	14.17	7,690.60	
Telecommunication Services.....	30,900.00	30,886.39	13.61	7,132.09	
Operation Automotive Equipment.....	10,700.00	10,614.66	85.34	2,277.75	
Total.....\$	11,111,100.00	\$ 11,110,639.98	\$ 460.02	\$ 559,954.52	
William W. Fox Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....\$	1,000.00	0.00	\$ 1,000.00	0.00	
Elisabeth Ludeman Developmental Center General Revenue Fund Operations					
Regular Positions.....\$	20,961,000.00	\$ 20,960,153.08	\$ 846.92	\$ 884,371.12	
Contribution State Employee Retirement.....	990,900.00	990,871.52	28.48	41,847.40	
Contribution Social Security.....	1,525,600.00	1,525,503.43	96.57	65,161.28	
Contractual Services.....	2,367,100.00	2,362,368.73	4,731.27	258,036.36	
Travel.....	4,100.00	4,094.34	5.66	1,037.19	
Commodities.....	554,200.00	554,133.80	66.20	43,027.55	
Printing.....	10,600.00	10,559.24	40.76	1,094.40	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Elisabeth Ludeman Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 54,800.00	\$ 54,787.00	\$ 13.00	19,350.00
Telecommunication Services.....	98,100.00	98,030.91	69.09	16,701.93
Operation Automotive Equipment.....	48,400.00	48,385.24	14.76	14,594.90
Total.....	\$ 26,614,800.00	\$ 26,608,887.29	\$ 5,912.71	1,345,222.13
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 28,600.00	\$ 28,600.00	0.00	0.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,293,700.00	\$ 28,291,884.66	\$ 1,815.34	1,167,594.81
Contribution State Employee Retirement.....	1,335,500.00	1,335,421.75	78.25	55,090.20
Contribution Social Security.....	2,014,600.00	2,014,551.51	48.49	84,459.08
Contractual Services.....	3,683,800.00	3,683,194.23	605.77	472,816.17
Travel.....	20,300.00	20,267.65	32.35	3,117.61
Commodities.....	802,900.00	802,573.21	326.79	54,318.17
Printing.....	18,900.00	18,762.68	137.32	0.00
Equipment.....	45,700.00	45,699.17	0.83	476.00
Telecommunication Services.....	104,900.00	104,872.89	27.11	21,707.14
Operation Automotive Equipment.....	192,400.00	192,297.96	102.04	40,623.53
Total.....	\$ 36,512,700.00	\$ 36,509,525.71	\$ 3,174.29	1,900,202.71
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 11,500.00	\$ 11,500.00	0.00	0.00
*****				
MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,111,400.00	\$ 8,100,255.77	\$ 11,144.23	233,883.70
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13	21,610.60
Federal Support Agreement Revolving.....	14,589,768.44	13,808,954.89	780,813.55	1,044,196.02
Total.....	\$ 23,701,168.44	\$ 22,420,043.53	\$ 1,281,124.91	1,299,690.32
Awards and Grants:				
Federal Support Agreement Revolving.....	1,700,000.00	827,239.00	872,761.00	0.00
Permanent Improvements:				
General Revenue.....	23,900.00	23,897.95	2.05	7,817.00
Illinois National Guard Armory Construction..	426,335.44	51,204.57	375,130.87	0.00
Total.....	\$ 450,235.44	\$ 75,102.52	\$ 375,132.92	7,817.00
Total, Appropriated Funds.....	\$ 25,851,403.88	\$ 23,322,385.06	\$ 2,529,018.83	1,307,507.32
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 308,817.87		\$ 65,618.71
TOTAL, MILITARY AFFAIRS.....		\$ 23,631,202.92		\$ 1,373,126.03
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 1,030,200.00	\$ 1,029,094.63	\$ 1,105.37	175.00
Employee Retirement Contribution				
Paid by the State.....	41,200.00	40,737.11	462.89	7.00
Contribution State Employee Retirement.....	49,980.00	49,965.96	14.04	84.68
Contribution Social Security.....	69,630.00	69,629.07	0.93	13.39
Contractual Services.....	24,774.00	24,773.20	0.80	1,728.73
Travel.....	12,416.00	12,415.51	0.49	1,109.25
Commodities.....	15,379.00	15,378.61	0.39	3,024.70

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MILITARY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
Office of the Adjutant General General Revenue Fund Operations (Concluded)					
Printing.....\$	2,839.00	\$ 2,838.41	\$ 0.59	\$ 280.19	
Equipment.....	32,499.00	32,498.16	0.84	0.00	
Electronic Data Processing.....	37,265.00	37,264.29	0.71	1,092.94	
Telecommunication Services.....	48,515.00	48,514.12	0.88	18,464.94	
Operation Automotive Equipment.....	21,650.00	21,630.87	19.13	2,638.01	
State Officer's Candidate School.....	1,900.00	1,894.29	5.71	0.00	
Expenses Related to Care and Preservation of Historic Artifacts.....	7,700.00	7,676.45	23.55	3,284.28	
Costs Related to Maintenance of Broadway Armory in Chicago.....	100,200.00	100,200.00	0.00	1,514.33	
Total.....\$	1,496,147.00	\$ 1,494,510.68	\$ 1,636.32	\$ 33,417.44	
Office of the Adjutant General General Revenue Fund Permanent Improvements					
Rehabilitation and Minor Construction at Armories and Camps.....\$	23,900.00	\$ 23,897.95	\$ 2.05	\$ 7,817.00	
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements					
Land Acquisition and Construction of Parking Facilities at Armories.....\$	50,000.00	\$ 23,385.00	\$ 26,615.00	\$ 0.00	
Land Acquisition and Construction of a Parking Facility at Broadway Armory, Reapprop. FY'90.....	332,981.44	27,819.57	305,161.87	0.00	
State's Share to Plan New Armory in Danville, Reapprop. FY'93.....	43,354.00	0.00	43,354.00	0.00	
Total.....\$	426,335.44	\$ 51,204.57	\$ 375,130.87	\$ 0.00	
Office of the Adjutant General Military Affairs Trust Fund Operations					
For Support of Youth Programs from Funds made Available from Public or Private Sources.\$	1,000,000.00	\$ 510,832.87	\$ 489,167.13	\$ 21,610.60	
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations					
Army/Air Reimbursable Positions.....\$	4,215,400.00	\$ 3,616,919.46	\$ 598,480.54	\$ 785.17	
Expenses of the Lincoln's Challenge Program.....	6,815,000.00	6,730,206.35	84,793.65	577,483.21	
All Costs Associated with the Lincoln's Challenge Program, Reapprop. FY'95.....	1,559,368.44	1,468,358.67	91,009.77	294,347.98	
Total.....\$	12,589,768.44	\$ 11,815,484.48	\$ 774,283.96	\$ 872,616.36	
Office of the Adjutant General Federal Support Agreement Revolving Fund Awards and Grants					
Lincoln's Challenge Stipend Payments.....\$	1,700,000.00	\$ 827,239.00	\$ 872,761.00	\$ 0.00	
Office of the Adjutant General Armory Rental Fund Operations					
Recruiting, Athletic and Recreational Purposes Benefitting Illinois National Guard and Naval Militia, 20 ILCS 1805/65.....	Non-Approp.	\$ 146,090.52	\$	\$ 57,582.29	
Utilities, Payroll and other Similar Costs incurred During Rental of Armories.....	Non-Approp.	156,612.59		7,965.72	
Expenses Associated with Morale Programs per SATO Leisure Travel Rebate Program.....	Non-Approp.	6,114.76		70.70	
Total.....\$		\$ 308,817.87	\$	\$ 65,618.71	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MILITARY AFFAIRS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Facilities Operations General Revenue Fund Operations				
Regular Positions.....\$	4,088,474.00	\$ 4,088,473.07	\$ 0.93	\$ 2,807.62
Employee Retirement Contribution				
Paid by the State.....	163,200.00	156,941.71	6,258.29	206.29
Contribution State Employee Retirement.....	195,900.00	195,054.25	845.75	186.90
Contribution Social Security.....	304,103.00	304,102.82	0.18	299.94
Contractual Services.....	1,716,749.00	1,716,606.35	142.65	157,046.98
Commodities.....	98,577.00	96,317.18	2,259.82	35,065.08
Equipment.....	48,250.00	48,249.71	0.29	4,853.45
Total.....\$	6,615,253.00	\$ 6,605,745.09	\$ 9,507.91	\$ 200,466.26
Facilities Operations Federal Support Agreement Revolving Fund Operations				
Expenses Related to Army National Guard				
Facilities Operations and Maintenance.....\$	2,000,000.00	\$ 1,993,470.41	\$ 6,529.59	\$ 171,579.66
*****				
NATURAL RESOURCES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....\$	68,127,900.00	\$ 67,568,365.71	\$ 559,534.29	\$ 4,438,125.86
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26	179,904.48
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12	44,650.48
Conservation 2000.....	1,175,000.00	310,708.04	864,291.96	0.00
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01	5,671.73
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Illinois Beach Marina.....	1,304,700.00	1,291,985.05	12,714.95	109,290.85
Illinois Forestry Development.....	785,900.00	747,010.34	38,889.66	139,317.52
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14	95,849.50
Natural Areas Acquisition.....	1,470,800.00	1,380,859.98	89,940.02	150,380.28
Natural Heritage.....	54,200.00	53,741.06	458.94	1,441.13
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	277,900.00	191,020.68	86,879.32	6,293.22
Patent and Copyright.....	25,000.00	0.00	25,000.00	0.00
Plugging and Restoration.....	610,100.00	501,157.83	108,942.17	220,424.88
Public Utility.....	1,000,000.00	992,226.58	7,773.42	311,573.58
Salmon.....	555,200.00	332,155.86	223,044.14	10,171.34
Solid Waste Management.....	1,041,200.00	993,532.04	47,667.96	163,454.37
State Boating Act.....	7,600,507.00	7,347,364.01	253,142.99	733,697.89
State Parks.....	5,949,900.00	5,747,431.33	202,468.67	475,310.27
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07	7,409.57
Underground Resources				
Conservation Enforcement.....	1,009,100.00	975,181.90	33,918.10	73,603.45
Wildlife and Fish.....	30,069,600.00	28,229,277.64	1,840,322.36	3,961,343.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	2,241,400.00	2,087,268.97	154,131.03	155,890.30
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41	40,423.84
Federal Surface Mining Control and Reclamation.....	2,481,700.00	2,040,561.49	441,138.51	307,072.64
Mines and Minerals Underground				
Injection Control.....	512,700.00	252,651.56	260,048.44	27,444.64
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11	8,987.70
Petroleum Violation.....	1,314,800.00	1,302,149.86	12,650.14	191,179.67
Land Reclamation.....	700,000.00	3,245.15	696,754.85	0.00
Total.....	131,133,278.01	124,145,336.86	6,987,941.15	12,106,995.51
Awards and Grants:				
General Revenue.....	19,700.00	19,700.00	0.00	0.00
Horse Racing Tax Allocation.....	3,500,000.00	1,565,022.11	1,934,977.89	0.00
Illinois Forestry Development.....	3,234,642.19	1,073,883.53	2,160,758.66	0.00
Open Space Lands Acquisition and Development.....	33,167,778.35	6,798,042.24	26,369,736.11	0.00
Park and Conservation.....	11,432,421.41	536,689.34	10,895,732.07	0.00
Snowmobile Trail Establishment.....	220,439.12	104,300.44	116,138.68	0.00
State Boating Act.....	4,453,585.87	1,046,525.92	3,407,059.95	0.00
State Migratory Waterfowl Stamp.....	300,000.00	300,000.00	0.00	200,000.00
Wildlife and Fish.....	100,000.00	100,000.00	0.00	0.00
Build Illinois Bond.....	10,653,739.07	4,491,900.16	6,161,838.91	0.00
Capital Development.....	12,392,343.91	9,623,270.12	2,769,073.79	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Summary by Category and Fund (Concluded)				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants (Concluded):				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 16,000,000.00	\$ 4,907,605.13	\$ 11,092,394.87	0.00
Federal Surface Mining Control				
and Reclamation.....	15,000.00	0.00	15,000.00	0.00
Federal Title IV Fire Protection Assistance..	379,706.90	135,634.00	244,072.90	0.00
Flood Control Land Lease.....	600,000.00	438,347.50	161,652.50	12,918.04
Forest Reserve.....	250,000.00	38,829.45	211,170.55	0.00
Institute of Natural Resources				
Federal Projects Grant.....	454,700.00	375,615.15	79,084.85	32,296.91
Land and Water Recreation.....	4,948,832.34	960,900.00	3,987,932.34	0.00
<b>Total.....</b>	<b>102,122,889.16</b>	<b>32,516,265.09</b>	<b>69,606,624.07</b>	<b>245,214.95</b>
Permanent Improvements:				
General Revenue.....	78,600.00	77,217.72	1,382.28	28,964.25
Illinois Beach Marina.....	347,052.87	51,594.83	295,458.04	0.00
Illinois Habitat.....	1,050,000.00	114,584.75	935,415.25	0.00
Natural Areas Acquisition.....	8,588,283.33	2,919,339.00	5,668,944.33	0.00
Park and Conservation.....	41,180,294.22	14,369,173.70	26,811,120.52	0.00
State Boating Act.....	2,387,964.16	256,326.17	2,131,637.99	0.00
State Furbearer.....	326,552.91	132,888.28	193,664.63	0.00
State Migratory Waterfowl Stamp.....	3,482,721.13	65,705.53	3,417,015.60	0.00
State Pheasant.....	1,302,857.05	457,793.79	845,063.26	0.00
Wildlife and Fish.....	779,984.35	209,135.11	570,849.24	0.00
Build Illinois Bond.....	256,748.40	256,748.40	0.00	0.00
Capital Development.....	1,700,000.00	0.00	1,700,000.00	0.00
Land and Water Recreation.....	3,917.05	3,917.05	0.00	0.00
<b>Total.....</b>	<b>61,484,975.47</b>	<b>18,914,424.33</b>	<b>42,570,551.14</b>	<b>28,964.25</b>
Highway/Waterway Construction:				
General Revenue.....	75,000.00	0.00	75,000.00	0.00
Build Illinois Purposes.....	198,000.00	0.00	198,000.00	0.00
Build Illinois Bond.....	2,901,020.46	313,000.00	2,588,020.46	0.00
Capital Development.....	51,065,588.36	9,626,687.26	41,438,901.10	0.00
<b>Total.....</b>	<b>54,239,608.82</b>	<b>9,939,687.26</b>	<b>44,299,921.56</b>	<b>0.00</b>
Refunds:				
General Revenue.....	1,600.00	1,170.00	430.00	460.00
Illinois Beach Marina.....	10,000.00	9,975.77	24.23	212.45
Natural Resources Information.....	1,000.00	104.00	896.00	0.00
Plugging and Restoration.....	25,000.00	1,687.50	23,312.50	600.00
State Boating Act.....	30,000.00	21,316.25	8,683.75	-5.00
Underground Resources				
Conservation Enforcement.....	25,000.00	7,392.50	17,607.50	1,925.00
Wildlife and Fish.....	750,000.00	641,815.63	108,184.37	114,878.40
Institute of Natural Resources				
Special Projects.....	No Approp.	31,492.05		0.00
<b>Total.....</b>	<b>842,600.00</b>	<b>683,461.65</b>	<b>159,138.35</b>	<b>118,070.85</b>
	No Approp.	31,492.05		0.00
		714,953.70		118,070.85
<b>Total, Appropriated Funds.....</b>	<b>\$ 349,823,351.46</b>	<b>\$ 186,199,175.19</b>	<b>\$ 163,624,176.27</b>	<b>\$ 12,499,245.56</b>
	No Approp.	31,492.05		0.00
		\$ 186,230,667.24		\$ 12,499,245.56
<b>Non-Appropriated Funds:</b>				
Operations:				
DNR Federal Projects.....		\$ 819,068.81		\$ 9,925.88
Water Resources Federal Projects Trust.....		164,480.70		0.00
DNR Special Projects.....		500,579.52		297,821.85
J. J. Wolf Memorial for Conservation Investigation.....		11,685.45		3,674.37
<b>Total.....</b>		<b>1,495,814.48</b>		<b>311,422.10</b>
Awards and Grants:				
DNR Federal Projects.....		796,197.00		0.00
Blue Waters Ditch Flood Control Project.....		5,299.40		0.00
<b>Total.....</b>		<b>801,496.40</b>		<b>0.00</b>
Permanent Improvements:				
DNR Federal Projects.....		4,969.36		0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 2,302,280.24</b>		<b>\$ 311,422.10</b>
<b>TOTAL, NATURAL RESOURCES.....</b>		<b>\$ 188,532,947.48</b>		<b>\$ 12,810,667.66</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
Conservation 2000 Operations Conservation 2000 Fund Operations				
Implement Ecosystem-Based Management for Illinois Natural Resources.....\$	1,175,000.00	\$ 310,708.04	\$ 864,291.96	0.00
Dept. of Conservation General Office Operations General Revenue Fund Operations				
Regular Positions.....\$	5,098,900.00	\$ 5,097,668.23	\$ 1,231.77	\$ 165,490.57
Employee Retirement Contribution				
Paid by the State.....	204,500.00	201,013.46	3,486.54	6,555.03
Contribution State Employee Retirement.....	244,800.00	244,279.25	520.75	8,920.86
Contribution Social Security.....	366,900.00	364,630.44	2,269.56	12,151.02
Contractual Services.....	785,575.00	758,292.67	27,282.33	50,684.17
Travel.....	88,600.00	87,598.29	1,001.71	13,454.93
Commodities.....	33,400.00	32,368.31	1,031.69	5,769.04
Printing.....	51,700.00	39,812.11	11,887.89	33,850.51
Equipment.....	9,200.00	8,352.99	847.01	7,906.39
Electronic Data Processing.....	58,100.00	55,201.63	2,898.37	12,173.96
Telecommunication Services.....	230,700.00	225,986.05	4,713.95	99,773.57
Operation Automotive Equipment.....	27,925.00	27,770.17	154.83	12,099.21
Total.....\$	7,200,300.00	\$ 7,142,973.60	\$ 57,326.40	\$ 428,829.26
Dept. of Conservation General Office Operations General Revenue Fund Refunds				
All other Refunds.....\$	1,600.00	\$ 1,170.00	\$ 430.00	\$ 460.00
Dept. of Conservation General Office Operations Salmon Fund Operations				
Expenses for Acquiring Salmon Stamp Design and Printing Salmon Stamps.....\$	11,900.00	\$ 9,939.29	\$ 1,960.71	\$ 0.00
Dept. of Conservation General Office Operations State Boating Act Fund Operations				
Regular Positions.....\$	535,600.00	\$ 534,420.58	\$ 1,179.42	\$ 12,321.90
Employee Retirement Contribution				
Paid by the State.....	21,500.00	20,834.50	665.50	492.88
Contribution State Employee Retirement.....	25,800.00	25,480.46	319.54	587.38
Contribution Social Security.....	40,900.00	39,319.87	1,580.13	893.08
Contribution Group Insurance.....	95,300.00	77,628.77	17,671.23	2,331.66
Contractual Services.....	280,400.00	272,392.43	8,007.57	1,645.30
Printing.....	101,300.00	93,127.70	8,172.30	3,876.60
Electronic Data Processing.....	58,500.00	58,500.00	0.00	0.00
Produce and Distribute Site Brochures, Public Information Literature and other Printed Materials.....	25,000.00	0.00	25,000.00	0.00
Total.....\$	1,184,300.00	\$ 1,121,704.31	\$ 62,595.69	\$ 22,148.80
Dept. of Conservation General Office Operations State Boating Act Fund Refunds				
Payment of Refunds for Boat and Snowmobile Registration and Titles.....\$	30,000.00	\$ 21,316.25	\$ 8,683.75	\$ -5.00
Dept. of Conservation General Office Operations State Parks Fund Operations				
Produce and Distribute Site Brochures, Public Information Literature and other Printed Materials.....\$	50,000.00	0.00	50,000.00	0.00
Coordinate Public Events and Promotions from Donations and Vendor Revenue.....	50,000.00	\$ 24,294.64	\$ 25,705.36	\$ 9,673.87
Total.....\$	100,000.00	\$ 24,294.64	\$ 75,705.36	\$ 9,673.87



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Dept. of Conservation General Office Operations Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 803,100.00	\$ 802,077.79	\$ 1,022.21	\$ 45,666.35
Employee Retirement Contribution				
Paid by the State.....	31,800.00	31,421.55	378.45	1,724.14
Contribution State Employee Retirement.....	38,300.00	38,261.19	38.81	2,156.19
Contribution Social Security.....	61,500.00	59,943.26	1,556.74	5,562.85
Contribution Group Insurance.....	130,400.00	105,053.79	25,346.21	5,389.89
Contractual Services.....	1,104,600.00	1,089,338.82	15,261.18	184,353.67
Remitting Funds from Sale of Federal Migratory Bird Hunting and Conservation Stamps to U S Fish and Wildlife Service.....	25,000.00	10,050.00	14,950.00	10,050.00
Travel.....	6,100.00	5,963.54	136.46	332.19
Commodities.....	46,200.00	45,256.77	943.23	5,268.33
Printing.....	280,900.00	249,587.80	31,312.20	35,844.38
Equipment.....	105,000.00	95,418.38	9,581.62	48,000.33
Electronic Data Processing.....	174,300.00	170,265.94	4,034.06	6,074.20
Telecommunication Services.....	33,600.00	32,582.92	1,017.08	9,095.44
Operation Automotive Equipment.....	23,400.00	22,908.71	491.29	2,838.98
Publish and Distribute Bulletins or Magazines and Purchase, Market and Distribute Products for Resale and Refunds.....	550,000.00	515,867.33	34,132.67	112,179.91
Produce and Distribute Site Brochures, Public Information Literature and other Printed Materials.....	75,000.00	30,992.95	44,007.05	30,992.95
Coordinate Public Events and Promotions from Donations and Vendor Revenue.....	50,000.00	19,612.19	30,387.81	18,907.19
Total.....	\$ 3,539,200.00	\$ 3,324,602.93	\$ 214,597.07	\$ 521,633.97
Dept. of Conservation General Office Operations Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing				
Licenses and Permits.....	\$ 750,000.00	\$ 641,815.63	\$ 108,184.37	\$ 114,878.40
Dept. of Conservation General Office Operations DNR Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U S Wildlife Services Grant.....	Non-Approp.	\$ 586,186.50		0.00
Expenses to Develop a Comprehensive State Wetland Strategy - U S EPA Grant.....	Non-Approp.	91,557.15		0.00
Design, Develop, Demonstrate Method to Determine Threat to Groundwater due to Off-Site Activity - IEPA Grant.....	Non-Approp.	137,733.84	\$	6,334.56
To Develop, Exchange and Transfer Information on Biological Resources, Dept. of Interior Grant.....	Non-Approp.	3,591.32		3,591.32
Total.....		\$ 819,068.81	\$	9,925.88
Dept. of Conservation General Office Operations DNR Federal Projects Fund Awards and Grants				
Grants To Local Government to Contract with Small Business to Plant Trees on Public Lands, U S Small Business Administration.....	Non-Approp.	\$ 796,197.00		0.00
Dept. of Conservation General Office Operations DNR Federal Projects Fund Permanent Improvements				
Stabilize and Preserve Lock and other Structures of Illinois - Michigan Canal: Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	\$ 4,969.36		0.00
Dept. of Conservation General Office Operations DNR Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program.....	Non-Approp.	\$ 10,536.48		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Dept. of Conservation General Office, Operations and Grants Illinois Forestry Development Fund Awards and Grants					
Grants to Timber Growers to Implement Forestry Management Practices.....\$	900,000.00	0.00 \$	900,000.00	0.00	
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'95.....	682,202.09	\$ 571,705.62	110,496.47	0.00	
Forest Stewardship Technical Assistance.....	200,000.00	0.00	200,000.00	0.00	
Forest Stewardship Technical Assistance, Reapprop. FY'94.....	176,614.26	83,606.66	93,007.60	0.00	
Urban Forestry Programs, including Technical Assistance, Education and Grants.....	500,000.00	125,416.07	374,583.93	0.00	
Urban Forestry Programs, including Technical Assistance, Education and Grants, Reapprop. FY'94.....	775,825.84	293,155.18	482,670.66	0.00	
Total.....\$	3,234,642.19	\$ 1,073,883.53	2,160,758.66	0.00	
Dept. of Conservation General Office, Operations and Grants Illinois Habitat Fund Permanent Improvements					
Preservation and Maintenance of High Quality Habitat Lands per 520 ILCS 5/1.33.....\$	525,000.00	0.00 \$	525,000.00	0.00	
Preservation and Maintenance of High Quality Habitat Lands per 520 ILCS 5/1.33, Reapprop. FY'95.....	525,000.00	\$ 114,584.75	410,415.25	0.00	
Total.....\$	1,050,000.00	\$ 114,584.75	935,415.25	0.00	
Dept. of Conservation General Office, Operations and Grants Natural Areas Acquisition Fund Permanent Improvements					
Acquisition, Preservation and Stewardship of Natural Areas including Habitat and Wetlands..\$	4,641,200.00	\$ 1,106,841.65	3,534,358.35	0.00	
Acquisition, Preservation and Stewardship of Natural Areas including Habitat and Wetlands, Reapprop. FY'95.....	3,947,083.33	1,812,497.35	2,134,585.98	0.00	
Total.....\$	8,588,283.33	\$ 2,919,339.00	5,668,944.33	0.00	
Dept. of Conservation General Office, Operations and Grants Open Space Lands Acquisition and Development Fund Awards and Grants					
Expenses and Grants to Local Government per Open Space Lands Acquisition and Development Act.....\$	14,200,000.00	\$ 669,201.39	13,530,798.61	0.00	
Expenses and Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'94.....	18,967,778.35	6,128,840.85	12,838,937.50	0.00	
Total.....\$	33,167,778.35	\$ 6,798,042.24	26,369,736.11	0.00	
Dept. of Conservation General Office, Operations and Grants Park and Conservation Fund Awards and Grants					
Grants to Units of Local Government for Acquisition and Development of Bike Paths.....\$	3,000,000.00	\$ 26,259.53	2,973,740.47	0.00	
Grants to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'95.....	7,081,093.28	457,659.31	6,623,433.97	0.00	
Acquire Land, Development and Grants for Bike Paths in Various Locations, Reapprop. FY'91...	1,351,328.13	52,770.50	1,298,557.63	0.00	
Total.....\$	11,432,421.41	\$ 536,689.34	10,895,732.07	0.00	
Dept. of Conservation General Office, Operations and Grants Park and Conservation Fund Permanent Improvements					
Multiple Use Facilities and Programs, including Repair, Maintenance, Rehab and Construction...\$	9,900,000.00	\$ 5,412,679.33	4,487,320.67	0.00	
Multiple Use Facilities and Programs, including Repair, Maintenance, Rehab and Construction, Reapprop. FY'95.....	13,645,369.83	5,915,123.25	7,730,246.58	0.00	
Acquire Land, Development, Grants and Related Costs for Bike Paths, Reapprop. FY'90.....	539,617.73	50,910.70	488,707.03	0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Dept. of Conservation General Office, Operations and Grants Park and Conservation Fund Permanent Improvements (Concluded)					
Multiple Use Facilities and Programs, including Repair, Maintenance, Rehab and Construction, Reapprop. FY'93.....\$	9,347,142.18	\$ 1,358,105.56	\$ 7,989,036.68		0.00
Acquire Land, Develop and Maintain Bike Paths and other Related Costs.....	3,000,000.00	1,317,195.07	1,682,804.93		0.00
Acquire Land, Develop and Maintain Bike Paths and other Related Costs, Reapprop. FY'95.....	4,262,134.58	311,210.67	3,950,923.91		0.00
Develop and Maintain Recreation Trails and Related Projects per Intermodal Surface Transportation Act, Reapprop. FY'94.....	486,029.90	3,949.18	482,080.72		0.00
Total.....\$	41,180,294.22	\$ 14,369,173.70	\$ 26,811,120.52		0.00
Dept. of Conservation General Office, Operations and Grants Snowmobile Trail Establishment Fund Awards and Grants					
Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas.\$	75,000.00	\$ 25,328.49	\$ 49,671.51		0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas, Reapprop. FY'95.....	145,439.12	78,971.95	66,467.17		0.00
Total.....\$	220,439.12	\$ 104,300.44	\$ 116,138.68		0.00
Dept. of Conservation General Office, Operations and Grants State Boating Act Fund Awards and Grants					
Grant to Chain O'Lakes-Fox River Waterway Management Agency for its Operating Expenses.....\$	175,000.00	\$ 175,000.00	0.00		0.00
Grants to Local Government for Construction, Maintenance and Improvements of Boat Access Areas.....	1,000,000.00	0.00	1,000,000.00		0.00
Grants to Local Government for Construction, Maintenance and Improvements of Boat Access Areas, Reapprop. FY'95.....	2,758,769.40	857,486.81	1,901,282.59		0.00
Administrative Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails and Areas.....	65,000.00	0.00	65,000.00		0.00
Administrative Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails and Areas, Reapprop. FY'95.....	454,816.47	14,039.11	440,777.36		0.00
Total.....\$	4,453,585.87	\$ 1,046,525.92	\$ 3,407,059.95		0.00
Dept. of Conservation General Office, Operations and Grants State Boating Act Fund Permanent Improvements					
Multiple Use Facilities and Programs for Boating Purposes.....\$	650,000.00	0.00	650,000.00		0.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY'95.....	1,737,964.16	\$ 256,326.17	1,481,637.99		0.00
Total.....\$	2,387,964.16	\$ 256,326.17	\$ 2,131,637.99		0.00
Dept. of Conservation General Office, Operations and Grants State Furbearer Fund Permanent Improvements					
Conservation of Fur Bearing Mammals per Section 5/1.32 of Wildlife Code, (520 ILCS 5/1.32)....\$	110,000.00	0.00	110,000.00		0.00
Conservation of Fur Bearing Mammals per Section 5/1.32 of Wildlife Code (520 ILCS 5/1.32), Reapprop. FY'95.....	216,552.91	\$ 132,888.28	83,664.63		0.00
Total.....\$	326,552.91	\$ 132,888.28	\$ 193,664.63		0.00
Dept. of Conservation General Office, Operations and Grants State Migratory Waterfowl Stamp Fund Awards and Grants					
Grants to Implement North American Waterfowl Management Plan with Canada or United States.....\$	150,000.00	\$ 150,000.00	0.00		150,000.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Dept. of Conservation General Office, Operations and Grants State Migratory Waterfowl Stamp Fund Awards and Grants (Concluded)				
Grants to Develop Waterfowl Propagation Areas within Canada or United States for Mississippi Flyway.....\$	150,000.00	\$ 150,000.00	0.00 \$	50,000.00
Total.....\$	300,000.00	\$ 300,000.00	0.00 \$	200,000.00
Dept. of Conservation General Office, Operations and Grants State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improvements to Public Migratory Waterfowl Areas in States.....\$	500,000.00	\$ 5,197.99	\$ 494,802.01	0.00
Attracting Waterfowl and Improvements to Public Migratory Waterfowl Areas in State, Reapprop. FY'95.....	2,982,721.13	60,507.54	2,922,213.59	0.00
Total.....\$	3,482,721.13	\$ 65,705.53	\$ 3,417,015.60	0.00
Dept. of Conservation General Office, Operations and Grants State Pheasant Fund Permanent Improvements				
Conservation of Pheasants per Section 5/1.31 Wildlife Code, (520 ILCS 5/1.31).....\$	525,000.00	\$ 167,278.35	\$ 357,721.65	0.00
Conservation of Pheasants per Section 5/1.31 Wildlife Code, (520 ILCS 5/1.31), Reapprop. FY'94.....	777,857.05	290,515.44	487,341.61	0.00
Total.....\$	1,302,857.05	\$ 457,793.79	\$ 845,063.26	0.00
Dept. of Conservation General Office, Operations and Grants Wildlife and Fish Fund Awards and Grants				
Acquire, Develop and Grants to Implement North American Water Fowl Plan with Canada or U S for Mississippi Flyway.....\$	100,000.00	\$ 100,000.00	0.00	0.00
Dept. of Conservation General Office, Operations and Grants Wildlife and Fish Fund Permanent Improvements				
Construction and Renovation of Waste Reception Facilities for Recreational Boaters and Grants per Clean Vessel Act.....\$	250,000.00	0.00 \$	250,000.00	0.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes.....	200,000.00	\$ 62,840.24	137,159.76	0.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY'95...	329,984.35	146,294.87	183,689.48	0.00
Total.....\$	779,984.35	\$ 209,135.11	\$ 570,849.24	0.00
Dept. of Conservation General Office, Operations and Grants Build Illinois Bond Fund Awards and Grants				
Grant to DuPage County Forest Preserve District for Dredging Salt Creek at Fullersburg Dam.....\$	450,000.00	0.00 \$	450,000.00	0.00
Grants to Local Govrenment per Open Space Lands Acquisition and Development Act, Reapprop. FY'87.....	31,000.00	\$ 31,000.00	0.00	0.00
Grant to Chicago Park District for all Costs to Develop and Improve Park Field Houses, Reapprop. FY'90.....	4,500,000.00	4,013,301.72	486,698.28	0.00
Development and Improvement of Caesar Park in Crestwood.....	150,000.00	80,667.60	69,332.40	0.00
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'86.....	110,000.00	0.00	110,000.00	0.00
Phase I Construction of Vistors Centers at Kline Creek Farms.....	500,000.00	0.00	500,000.00	0.00
Grant to Develop and Improve Brookfield Zoo, Reapprop. FY'90.....	184,261.60	184,261.60	0.00	0.00
Grant to Chicago Park District to Develop and Improve Lincoln Park Zoo, Reapprop. FY'90.....	3,840,215.00	0.00	3,840,215.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Dept. of Conservation General Office, Operations and Grants Build Illinois Bond Fund Awards and Grants (Concluded)				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'90.....\$	363,262.47	\$ 182,669.24	\$ 180,593.23	0.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	0.00	25,000.00	0.00
Grant to Chicago to Plan, Site Improve and Construct Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	0.00	400,000.00	0.00
Grant to Rockford Park District to Acquire and Develop Park near Illinois Central Train Depot, Reapprop. FY'87.....	50,000.00	0.00	50,000.00	0.00
Feasibility, Engineering, Economic and Environment Studies on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	0.00	50,000.00	0.00
Total.....\$	10,653,739.07	\$ 4,491,900.16	\$ 6,161,838.91	0.00
Dept. of Conservation General Office, Operations and Grants Build Illinois Bond Fund Permanent Improvements				
All Cost to Acquire and Manage Natural Heritage Lands and Areas of Habitat for Endangered Species, Reapprop. FY'89.....\$	74,356.84	\$ 74,356.84	0.00	0.00
All Cost to Acquire, Manage and Develop Habitat Lands including Forest and Wetlands: Reapprop. FY'86.....	83,216.29	83,216.29	0.00	0.00
Reapprop. FY'87.....	80,682.27	80,682.27	0.00	0.00
Reapprop. FY'89.....	18,493.00	18,493.00	0.00	0.00
Total.....\$	256,748.40	\$ 256,748.40	0.00	0.00
Dept. of Conservation General Office, Operations and Grants Capital Development Fund Awards and Grants				
Grants for Shoreline Development and other Water-Related Improvements, Reapprop. FY'91.....\$	1,429,027.70	\$ 1,269,828.33	\$ 159,199.37	0.00
Land and Development Grants to Local Government for Flood Hazard Mitigation Plan along Butterfield Creek, Reapprop. FY'94.....	229,316.21	8,621.79	220,694.42	0.00
Grant to Plan and Construct Advanced Photon Source User Residence Facility for Argonne National Lab, Reapprop. FY'95.....	8,340,000.00	8,340,000.00	0.00	0.00
Purchase of Property on East Side of Route 83 and North Side of North Avenue in Elmhurst, Reapprop. FY'90.....	144,000.00	0.00	144,000.00	0.00
Grant to Chicago Park District - all Costs to Plan, Develop and Construct a Swimming Pool at Jane Addams Park, Reapprop. FY'95.....	250,000.00	0.00	250,000.00	0.00
Grant to Chicago Park District for all Costs of a Swimming Pool at Fernwood Park, Reapprop. FY'95.....	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Lake County Forest Preserve District for all Costs for Construction and Improve River Trail, Reapprop. FY'95.....	300,000.00	0.00	300,000.00	0.00
Grant to Maywood Park District for all Costs to Renovate, Repair and Construct Community Center, Reapprop. FY'95.....	250,000.00	4,820.00	245,180.00	0.00
Total.....\$	11,942,343.91	\$ 9,623,270.12	\$ 2,319,073.79	0.00
Dept. of Conservation General Office, Operations and Grants Capital Development Fund Permanent Improvements				
Habitat Improvements and Related Costs per Environment Management Program in Cooperation with U S Corps of Engineers.....\$	1,700,000.00	0.00	1,700,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Dept. of Conservation General Office, Operations and Grants Federal Title IV Fire Protection Assistance Fund Awards and Grants					
Rural Community Fire Protection Programs.....\$	130,000.00	0.00 \$	130,000.00	0.00	
Rural Community Fire Protection Programs, Reapprop. FY'95.....	249,706.90	\$ 135,634.00	114,072.90	0.00	
Total.....\$	379,706.90	\$ 135,634.00 \$	244,072.90	0.00	
Dept. of Conservation General Office, Operations and Grants Forest Reserve Fund Awards and Grants					
U S Forest Service Programs.....\$	250,000.00	\$ 38,829.45 \$	211,170.55	0.00	
Dept. of Conservation General Office, Operations and Grants Land and Water Recreation Fund Awards and Grants					
Outdoor Recreation Programs.....\$	1,000,000.00	0.00 \$	1,000,000.00	0.00	
Outdoor Recreation Programs, Reapprop. FY'95.....	3,948,832.34	\$ 960,900.00	2,987,932.34	0.00	
Total.....\$	4,948,832.34	\$ 960,900.00 \$	3,987,932.34	0.00	
Dept. of Conservation General Office, Operations and Grants Land and Water Recreation Fund Permanent Improvements					
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY'89.....\$	3,917.05	\$ 3,917.05	0.00	0.00	
General Office, Energy and Natural Resources General Revenue Fund Operations					
Regular Positions.....\$	634,700.00	\$ 634,205.61 \$	494.39 \$	31,051.00	
Employee Retirement Contribution Paid by the State.....	25,600.00	24,693.21	906.79	1,188.33	
Contribution State Employee Retirement.....	30,600.00	30,264.52	335.48	1,481.74	
Contribution Social Security.....	47,000.00	46,324.53	675.47	2,316.64	
Contractual Services.....	77,000.00	60,275.09	16,724.91	3,357.92	
Travel.....	12,000.00	6,680.86	5,319.14	181.29	
Commodities.....	6,300.00	4,835.11	1,464.89	0.00	
Printing.....	4,600.00	2,070.60	2,529.40	0.00	
Equipment.....	4,600.00	0.00	4,600.00	0.00	
Electronic Data Processing.....	16,400.00	11,000.00	5,400.00	0.00	
Telecommunication Services.....	10,900.00	10,874.13	25.87	706.31	
Operation Automotive Equipment.....	1,100.00	0.00	1,100.00	0.00	
Expenses, excluding Personal Services for:					
Energy Resources.....	15,700.00	15,700.00	0.00	14,983.00	
Water Resources.....	40,500.00	40,500.00	0.00	40,500.00	
Air Quality.....	32,400.00	32,400.00	0.00	13,950.00	
Environmental Health.....	32,400.00	32,400.00	0.00	32,400.00	
Total.....\$	991,800.00	\$ 952,223.66 \$	39,576.34 \$	142,116.23	
General Office, Energy and Natural Resources Hazardous Waste Research Fund Operations					
Expenses Associated with Illinois Groundwater Protection Act.....\$	76,800.00	\$ 76,362.23 \$	437.77 \$	3,657.08	
General Office, Energy and Natural Resources Patent and Copyright Fund Operations					
Patent and Copyright Discoveries, Inventions, Copyrights or Supporting Programs.....\$	25,000.00	0.00 \$	25,000.00	0.00	
General Office, Energy and Natural Resources Public Utility Fund Operations					
Expenses Connected with the Critical Trends Assessment Project.....\$	1,000,000.00	\$ 992,226.58 \$	7,773.42 \$	311,573.58	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
General Office, Energy and Natural Resources Solid Waste Management Fund Operations					
Ordinary and Contingent Expenses of the Department of Natural Resources.....\$	628,200.00	\$ 605,736.29	\$ 22,463.71	\$ 82,229.66	
General Office, Energy and Natural Resources Exxon Oil Overcharge Settlement Fund Operations					
Monitoring and Evaluation of Utility Energy Conservation Plans.....\$	200,000.00	\$ 169,446.59	\$ 30,553.41	\$ 40,423.84	
General Office, Energy and Natural Resources Institute of Natural Resources Federal Projects Grant Fund Awards and Grants					
Expenses and Grants for Environmental and/or Energy Programs.....\$	454,700.00	\$ 375,615.15	\$ 79,084.85	\$ 32,296.91	
General Office, Energy and Natural Resources Petroleum Violation Fund Operations					
Ordinary and Contingent Expenses of the Department of Natural Resources.....\$	1,314,800.00	\$ 1,302,149.86	\$ 12,650.14	\$ 191,179.67	
General Office, Energy and Natural Resources DNR Special Projects Fund Operations					
Examination of Pesticide Occurrence in Shallow Dug and Bored Wells, Environmental Trust Fund Commission Grant.....	Non-Approp.	\$ 95,000.00	\$	\$ 47,500.00	
Characterize Karst Terrain, Groundwater Flow and Agrichemical Contamination in Southwest Illinois, Environmental Protection Commission.....	Non-Approp.	54,000.00		27,000.00	
Illinois Climate Change Action Plan - Environmental Protection Commission Grant.....	Non-Approp.	66,710.04		52,405.85	
Community Diversity and Groundwater Quality in Illinois Springs - Environmental Protection Commission Grant.....	Non-Approp.	51,000.00		25,500.00	
Expenses of Nature of Illinois Foundation - Environmental Protection Trust Grant.....	Non-Approp.	40,000.00		40,000.00	
Illinois-Wide Assessment of Total Atmosphere Deposition of Airborn Chemicals - Environmental Trust Fund Grant.....	Non-Approp.	50,000.00		25,000.00	
Well Disinfection Demonstration Program - Environmental Trust Fund Commission Grant.....	Non-Approp.	55,000.00		41,250.00	
Round Goby: Range Expansion and Impact of New Fish Invader Project - Environmental Trust Fund Grant.....	Non-Approp.	78,333.00		39,166.00	
Total.....		\$ 490,043.04	\$	\$ 297,821.85	
General Office, Energy and Natural Resources Institute of Natural Resources Special Projects Fund Refunds					
Return Unused Cash to the Environmental Trust Fund Commission.....	No Approp.	\$ 28,102.33		0.00	
Return Unused Cash to the General Revenue Fund.....	No Approp.	3,389.72		0.00	
Total.....		\$ 31,492.05		0.00	
Division of Fisheries General Revenue Fund Operations					
Regular Positions.....\$	761,400.00	\$ 745,302.10	\$ 16,097.90	\$ 32,207.52	
Employee Retirement Contribution Paid by the State.....	31,000.00	30,128.82	871.18	1,509.01	
Contribution State Employee Retirement.....	36,600.00	35,907.17	692.83	1,798.37	
Contribution Social Security.....	56,300.00	53,776.22	2,523.78	2,704.51	
Contractual Services.....	199,400.00	196,689.03	2,710.97	10,370.58	
Travel.....	13,900.00	13,898.91	1.09	0.00	
Commodities.....	70,600.00	69,122.66	1,477.34	15,956.47	
Total.....\$	1,169,200.00	\$ 1,144,824.91	\$ 24,375.09	\$ 64,546.46	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Division of Fisheries Salmon Fund Operations					
Regular Positions.....	\$ 192,600.00	\$ 134,832.64	\$ 57,767.36		\$ 5,137.50
Employee Retirement Contribution Paid by the State.....	7,800.00	5,423.32	2,376.68		207.64
Contribution State Employee Retirement.....	9,400.00	6,488.08	2,911.92		247.45
Contribution Social Security.....	15,000.00	10,046.15	4,953.85		382.98
Contribution Group Insurance.....	25,100.00	19,201.29	5,898.71		710.43
Contractual Services.....	153,000.00	66,599.54	86,400.46		0.00
Commodities.....	45,400.00	9,936.15	35,463.85		0.00
Fish Illinois Initiatives to Enhance Fishing Opportunities and Provide Resource Management and Aquatic Education.....	95,000.00	69,689.40	25,310.60		3,485.34
Total.....	\$ 543,300.00	\$ 322,216.57	\$ 221,083.43		\$ 10,171.34
Division of Fisheries Wildlife and Fish Fund Operations					
Regular Positions.....	\$ 2,814,600.00	\$ 2,798,264.29	\$ 16,335.71		\$ 113,193.99
Employee Retirement Contribution Paid by the State.....	115,100.00	112,355.27	2,744.73		4,533.99
Contribution State Employee Retirement.....	135,200.00	133,966.56	1,233.44		5,403.38
Contribution Social Security.....	199,600.00	197,294.00	2,306.00		7,933.56
Contribution Group Insurance.....	379,300.00	329,734.37	49,565.63		13,370.48
Contractual Services.....	797,700.00	766,542.77	31,157.23		124,989.57
Travel.....	73,300.00	73,029.02	270.98		0.00
Commodities.....	516,700.00	515,057.15	1,642.85		87,629.84
Printing.....	135,800.00	134,786.90	1,013.10		25,146.58
Equipment.....	293,300.00	293,215.15	84.85		172,806.13
Telecommunication Services.....	91,000.00	90,996.99	3.01		1,153.99
Operation Automotive Equipment.....	137,000.00	136,211.47	788.53		25,773.55
Fish Illinois Initiatives to Enhance Fishing Opportunities and Provide Resource Management and Aquatic Education.....	4,662,300.00	3,681,300.68	980,999.32		811,276.13
Urban Fishing Program with Chicago Park District for Fish and Resource Management at Park District Lagoons.....	192,300.00	172,862.15	19,437.85		56,307.25
Workshop, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs.....	12,000.00	11,566.00	434.00		9,789.81
Total.....	\$ 10,555,200.00	\$ 9,447,182.77	\$ 1,108,017.23		\$ 1,459,308.25
Forestry Resources General Revenue Fund Operations					
Regular Positions.....	\$ 2,963,400.00	\$ 2,950,950.46	\$ 12,449.54		\$ 131,446.94
Employee Retirement Contribution Paid by the State.....	123,400.00	113,689.84	9,710.16		5,238.27
Contribution State Employee Retirement.....	142,300.00	141,183.54	1,116.46		6,273.82
Contribution Social Security.....	202,900.00	196,784.06	6,115.94		8,810.36
Contractual Services.....	312,700.00	311,683.61	1,016.39		18,526.53
Travel.....	8,700.00	8,697.19	2.81		0.00
Commodities.....	201,300.00	201,280.10	19.90		0.00
Printing.....	13,800.00	13,248.68	551.32		7,930.14
Equipment.....	87,700.00	87,654.81	45.19		11,570.50
Telecommunication Services.....	66,900.00	66,731.93	168.07		11,024.79
Operation Automotive Equipment.....	54,100.00	50,307.33	3,792.67		0.00
Total.....	\$ 4,177,200.00	\$ 4,142,211.55	\$ 34,988.45		\$ 200,821.35
Forestry Resources Illinois Forestry Development Fund Operations					
Programs to Advance Forests and Forestry in State.....	\$ 660,900.00	\$ 642,197.70	\$ 18,702.30		\$ 60,954.40
Expenses of Illinois Forestry Development Council.....	125,000.00	104,812.64	20,187.36		78,363.12
Total.....	\$ 785,900.00	\$ 747,010.34	\$ 38,889.66		\$ 139,317.52

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Division of Natural Heritage General Revenue Fund Operations					
Regular Positions.....	\$ 693,600.00	\$ 686,054.79	\$ 7,545.21	\$ 70,677.18	
Employee Retirement Contribution Paid by the State.....	27,700.00	26,699.22	1,000.78	2,754.38	
Contribution State Employee Retirement.....	33,200.00	32,815.19	384.81	3,271.72	
Contribution Social Security.....	53,100.00	50,739.96	2,360.04	5,029.52	
Administration of the Illinois Endangered Species Protection Act.....	130,400.00	130,313.92	86.08	12,447.59	
Total.....	\$ 938,000.00	\$ 926,623.08	\$ 11,376.92	\$ 94,271.39	
Division of Natural Heritage Illinois Wildlife Preservation Fund Operations					
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 425,000.00	\$ 256,098.86	\$ 168,901.14	\$ 95,849.50	
Division of Natural Heritage Natural Areas Acquisition Fund Operations					
Regular Positions.....	\$ 569,500.00	\$ 513,137.63	\$ 56,362.37	\$ 28,277.75	
Employee Retirement Contribution Paid by the State.....	22,800.00	19,461.80	3,338.20	1,012.91	
Contribution State Employee Retirement.....	27,400.00	24,583.19	2,816.81	1,348.36	
Contribution Social Security.....	43,600.00	38,185.09	5,414.91	2,094.29	
Contribution Group Insurance.....	75,200.00	61,916.66	13,283.34	4,027.18	
Contractual Services.....	50,400.00	50,097.65	302.35	4,717.37	
Travel.....	32,600.00	32,584.71	15.29	2,403.20	
Commodities.....	36,300.00	36,298.32	1.68	10,015.97	
Printing.....	10,800.00	6,403.48	4,396.52	6,011.80	
Equipment.....	88,100.00	88,050.20	49.80	12,951.11	
Telecommunication Services.....	30,700.00	29,754.18	945.82	5,862.68	
Operation Automotive Equipment.....	53,100.00	50,928.26	2,171.74	541.07	
Administration of the Illinois Natural Areas Preservation Act.....	430,300.00	429,458.81	841.19	71,116.59	
Total.....	\$ 1,470,800.00	\$ 1,380,859.98	\$ 89,940.02	\$ 150,380.28	
Division of Natural Heritage Natural Heritage Fund Operations					
Contractual Services.....	\$ 54,200.00	\$ 53,741.06	\$ 458.94	\$ 1,441.13	
Law Enforcement General Revenue Fund Operations					
Regular Positions.....	\$ 2,323,600.00	\$ 2,320,938.28	\$ 2,661.72	\$ 93,974.86	
Employee Retirement Contribution Paid by the State.....	117,200.00	114,735.56	2,464.44	4,852.49	
Contribution State Employee Retirement.....	111,600.00	110,706.00	894.00	4,481.82	
Contribution Social Security.....	61,400.00	52,977.87	8,422.13	1,807.40	
Total.....	\$ 2,613,800.00	\$ 2,599,357.71	\$ 14,442.29	\$ 105,116.57	
Law Enforcement State Boating Act Fund Operations					
Regular Positions.....	\$ 2,247,900.00	\$ 2,237,663.84	\$ 10,236.16	\$ 108,721.36	
Employee Retirement Contribution Paid by the State.....	123,600.00	122,183.62	1,416.38	5,915.60	
Contribution State Employee Retirement.....	107,900.00	106,719.60	1,180.40	5,184.35	
Contribution Social Security.....	17,900.00	17,698.04	201.96	1,018.28	
Contribution Group Insurance.....	262,000.00	261,769.90	230.10	11,498.59	
Contractual Services.....	67,300.00	66,976.93	323.07	3,733.19	
Travel.....	6,100.00	6,089.80	10.20	3,224.60	
Commodities.....	14,800.00	14,793.81	6.19	0.00	
Equipment.....	247,500.00	247,112.37	387.63	239,081.25	
Telecommunication Services.....	145,500.00	143,770.16	1,729.84	9,588.41	
Operation Automotive Equipment.....	241,600.00	232,112.41	9,487.59	69,230.73	
Snowmobile Programs.....	35,000.00	31,047.00	3,953.00	22,324.00	
Total.....	\$ 3,517,100.00	\$ 3,487,937.48	\$ 29,162.52	\$ 479,520.36	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Law Enforcement State Parks Fund Operations					
Regular Positions.....\$	413,300.00	\$ 394,499.43	\$ 18,800.57		15,052.29
Employee Retirement Contribution					
Paid by the State.....	22,700.00	20,571.81	2,128.19		828.42
Contribution State Employee Retirement.....	19,800.00	18,817.29	982.71		718.00
Contribution Social Security.....	6,000.00	5,544.91	455.09		211.32
Contribution Group Insurance.....	50,200.00	44,061.71	6,138.29		1,647.95
Total.....\$	512,000.00	\$ 483,495.15	\$ 28,504.85		18,457.98
Law Enforcement Wildlife and Fish Fund Operations					
Regular Positions.....\$	2,878,300.00	\$ 2,854,962.69	\$ 23,337.31		116,247.42
Employee Retirement Contribution					
Paid by the State.....	158,500.00	155,059.92	3,440.08		6,402.57
Contribution State Employee Retirement.....	138,200.00	136,010.86	2,189.14		5,549.28
Contribution Social Security.....	8,800.00	8,059.99	740.01		256.21
Contribution Group Insurance.....	321,000.00	306,808.79	14,191.21		11,863.07
Contractual Services.....	329,600.00	305,440.32	24,159.68		60,735.62
Travel.....	136,400.00	134,763.03	1,636.97		16,044.60
Commodities.....	163,800.00	150,467.87	13,332.13		52,107.18
Printing.....	61,200.00	54,279.11	6,920.89		7,492.11
Equipment.....	313,500.00	307,110.10	6,389.90		72,045.05
Telecommunication Services.....	194,000.00	174,993.91	19,006.09		43,517.28
Operation Automotive Equipment.....	256,200.00	238,000.57	18,199.43		50,774.49
Expansion of Hunter Safety Education Programs.....	194,300.00	188,477.38	5,822.62		48,351.53
Total.....\$	5,153,800.00	\$ 5,014,434.54	\$ 139,365.46	4	491,386.41
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations					
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds, 20 ILCS 805/63A2.....	Non-Approp.	\$ 11,685.45	\$		3,674.37
Land Management General Revenue Fund Operations					
Regular Positions.....\$	14,897,500.00	\$ 14,897,089.44	\$ 410.56		744,890.24
Employee Retirement Contribution					
Paid by the State.....	580,600.00	570,266.55	10,333.45		27,254.92
Contribution State Employee Retirement.....	718,100.00	714,364.30	3,735.70		35,682.62
Contribution Social Security.....	1,092,500.00	1,092,106.35	393.65		55,681.49
Contractual Services.....	2,461,800.00	2,453,375.61	8,424.39		219,332.92
Travel.....	6,100.00	6,086.59	13.41		0.00
Commodities.....	716,100.00	708,960.96	7,139.04		26,946.02
Printing.....	30,100.00	28,971.69	1,128.31		22,257.16
Telecommunication Services.....	54,400.00	54,336.61	63.39		25,319.59
Operation Automotive Equipment.....	404,600.00	402,811.37	1,788.63		25,842.26
Total.....\$	20,961,800.00	\$ 20,928,369.47	\$ 33,430.53		1,183,207.22
Land Management State Boating Act Fund Operations					
Regular Positions.....\$	1,432,500.00	\$ 1,429,356.81	\$ 3,143.19		61,792.76
Employee Retirement Contribution					
Paid by the State.....	57,300.00	56,283.79	1,016.21		2,474.07
Contribution State Employee Retirement.....	68,700.00	68,285.65	414.35		2,948.50
Contribution Social Security.....	109,600.00	106,064.65	3,535.35		4,671.42
Contribution Group Insurance.....	235,700.00	226,734.12	8,965.88		9,747.36
Contractual Services.....	424,100.00	416,790.40	7,309.60		67,048.52
Commodities.....	52,900.00	50,202.07	2,697.93		4,941.67
Snowmobile Programs.....	50,000.00	45,807.39	4,192.61		2,749.88
Total.....\$	2,430,800.00	\$ 2,399,524.88	\$ 31,275.12		156,374.18

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1, 96 September 30, 1996	
Land Management State Parks Fund Operations					
Regular Positions.....	\$ 1,087,100.00	\$ 1,078,995.26	\$ 8,104.74	\$ 39,824.01	
Employee Retirement Contribution					
Paid by the State.....	44,200.00	42,371.01	1,828.99	1,597.24	
Contribution State Employee Retirement.....	52,500.00	51,688.21	811.79	1,903.51	
Contribution Social Security.....	81,300.00	80,924.53	375.47	2,985.28	
Contribution Group Insurance.....	175,500.00	156,106.62	19,393.38	5,841.87	
Contractual Services.....	1,595,200.00	1,566,166.77	29,033.23	239,972.83	
Travel.....	51,000.00	50,964.85	35.15	0.00	
Commodities.....	431,000.00	427,983.94	3,016.06	21,932.35	
Equipment.....	672,300.00	659,217.90	13,082.10	8,187.95	
Telecommunication Services.....	271,200.00	270,983.24	216.76	28,317.37	
Operation Automotive Equipment.....	216,600.00	215,934.92	665.08	28,891.81	
Illinois-Michigan Canal.....	110,000.00	100,762.21	9,237.79	18,476.35	
State Parks Operation and Maintenance including Senior Conservation Worker Program.....	550,000.00	537,542.08	12,457.92	49,247.85	
Total.....	\$ 5,337,900.00	\$ 5,239,641.54	\$ 98,258.46	\$ 447,178.42	
Land Management Wildlife and Fish Fund Operations					
Regular Positions.....	\$ 847,300.00	\$ 844,080.77	\$ 3,219.23	\$ 33,456.00	
Employee Retirement Contribution					
Paid by the State.....	34,200.00	33,920.40	279.60	1,344.48	
Contribution State Employee Retirement.....	41,000.00	40,424.11	575.89	1,602.26	
Contribution Social Security.....	65,500.00	62,621.07	2,878.93	2,478.87	
Contribution Group Insurance.....	125,400.00	119,466.73	5,933.27	4,911.44	
Contractual Services.....	521,700.00	517,090.72	4,609.28	45,200.11	
Commodities.....	19,300.00	19,297.07	2.93	0.00	
Printing.....	18,200.00	16,648.74	1,551.26	8,317.33	
Equipment.....	246,500.00	246,408.98	91.02	100,763.60	
Telecommunication Services.....	2,700.00	2,698.91	1.09	0.00	
Operation Automotive Equipment.....	12,700.00	12,386.20	313.80	4,991.37	
Site M Operations and Improvements.....	700,000.00	661,399.27	38,600.73	210,994.77	
Total.....	\$ 2,634,500.00	\$ 2,576,442.97	\$ 58,057.03	\$ 414,060.23	
North Point Marina Illinois Beach Marina Fund Operations					
Operating Expenses of North Point Marina at Winthrop Harbor.....	\$ 1,304,700.00	\$ 1,291,985.05	\$ 12,714.95	\$ 109,290.85	
North Point Marina Illinois Beach Marina Fund Permanent Improvements					
Rehabilitation, Reconstruction, Repair, Replace Fixed Assets and Improve Facilities at North Point Marina, Reapprop. FY'95.....	\$ 347,052.87	\$ 51,594.83	\$ 295,458.04	\$ 0.00	
North Point Marina Illinois Beach Marina Fund Refunds					
Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 9,975.77	\$ 24.23	\$ 212.45	
General Office - Mines and Minerals General Revenue Fund Operations					
Regular Positions.....	\$ 513,500.00	\$ 496,908.49	\$ 16,591.51	\$ 24,096.50	
Employee Retirement Contribution					
Paid by the State.....	20,500.00	19,871.87	628.13	1,010.83	
Contribution State Employee Retirement.....	24,700.00	23,696.88	1,003.12	1,149.85	
Contribution Social Security.....	34,600.00	34,543.15	56.85	1,676.13	
Contractual Services.....	89,000.00	85,847.99	3,152.01	10,521.20	
Travel.....	12,000.00	11,859.95	140.05	563.97	
Commodities.....	7,000.00	6,988.98	11.02	44.18	
Printing.....	2,500.00	1,756.48	743.52	169.95	
Equipment.....	3,000.00	2,815.36	184.64	1,979.90	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office - Mines and Minerals General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....\$	4,000.00	\$ 3,749.81	\$ 250.19	\$ 656.72
Telecommunication Services.....	24,800.00	24,754.08	45.92	14,500.97
Operation Automotive Equipment.....	7,000.00	4,420.65	2,579.35	1,026.97
Total.....\$	742,600.00	\$ 717,213.69	\$ 25,386.31	\$ 57,397.17
General Office - Mines and Minerals General Revenue Fund Awards and Grants				
State Expenses in Connection with Interstate Mining Compact.....\$	15,400.00	\$ 15,400.00	0.00	0.00
General Office - Mines and Minerals Aggregate Operations Regulatory Fund Operations				
Ordinary and Contingent Expenses Associated with Aggregate Mining Regulation.....\$	350,000.00	\$ 262,128.74	\$ 87,871.26	\$ 179,904.48
General Office - Mines and Minerals Explosives Regulatory Fund Operations				
Ordinary and Contingent Expenses Associated with Explosive Regulation.....\$	100,000.00	\$ 68,360.99	\$ 31,639.01	\$ 5,671.73
General Office - Mines and Minerals Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....\$	115,100.00	\$ 114,415.01	\$ 684.99	\$ 1,380.00
Employee Retirement Contribution Paid by the State.....	4,600.00	4,380.95	219.05	55.20
Contribution State Employee Retirement.....	5,500.00	5,458.36	41.64	65.78
Contribution Social Security.....	8,800.00	8,524.61	275.39	104.77
Contribution Group Insurance.....	15,000.00	9,587.84	5,412.16	124.56
Contractual Services.....	15,000.00	8,239.83	6,760.17	55.00
Travel.....	5,000.00	2,748.39	2,251.61	383.40
Commodities.....	2,000.00	1,173.96	826.04	72.53
Printing.....	300.00	0.00	300.00	0.00
Equipment.....	4,000.00	0.00	4,000.00	0.00
Electronic Data Processing.....	4,000.00	2,474.00	1,526.00	0.00
Telecommunication Services.....	5,000.00	0.00	5,000.00	0.00
Operation Automotive Equipment.....	4,000.00	0.00	4,000.00	0.00
Total.....\$	188,300.00	\$ 157,002.95	\$ 31,297.05	\$ 2,241.24
Division of Land Reclamation General Revenue Fund Operations				
Regular Positions.....\$	558,300.00	\$ 558,065.81	\$ 234.19	\$ 31,340.65
Employee Retirement Contribution Paid by the State.....	22,400.00	22,327.90	72.10	1,253.83
Contribution State Employee Retirement.....	26,800.00	26,609.22	190.78	1,494.24
Contribution Social Security.....	42,600.00	41,194.39	1,405.61	2,199.99
Contractual Services.....	98,000.00	96,284.84	1,715.16	4,074.94
Travel.....	6,400.00	6,361.69	38.31	481.73
Commodities.....	6,500.00	5,802.70	697.30	1,421.01
Printing.....	500.00	188.43	311.57	98.00
Equipment.....	15,400.00	2,612.50	12,787.50	0.00
Electronic Data Processing.....	10,000.00	2,069.27	7,930.73	0.00
Telecommunication Services.....	20,200.00	20,186.39	13.61	1,251.31
Operation Automotive Equipment.....	12,800.00	12,783.32	16.68	228.74
Interest Penalty Escrow.....	500.00	0.00	500.00	0.00
Total.....\$	820,400.00	\$ 794,486.46	\$ 25,913.54	\$ 43,844.44
Division of Land Reclamation Coal Mining Regulatory Fund Operations				
Ordinary and Contingent Expenses Associated with Surface Mining Regulation.....\$	150,600.00	\$ 125,729.91	\$ 24,870.09	\$ 44,242.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Division of Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 1,149,400.00	\$ 1,005,810.79	\$ 143,589.21	\$ 45,212.15
Employee Retirement Contribution				
Paid by the State.....	39,200.00	37,959.19	1,240.81	1,737.72
Contribution State Employee Retirement.....	51,500.00	46,495.48	5,004.52	2,118.63
Contribution Social Security.....	73,900.00	71,517.40	2,382.60	2,275.50
Contribution Group Insurance.....	154,900.00	119,147.75	35,752.25	5,438.51
Contractual Services.....	197,800.00	186,444.59	11,355.41	58,644.03
Travel.....	25,600.00	10,578.31	15,021.69	2,021.24
Commodities.....	10,900.00	10,863.39	36.61	911.65
Printing.....	10,300.00	6,250.33	4,049.67	48.97
Equipment.....	85,500.00	79,830.05	5,669.95	79,242.05
Electronic Data Processing.....	91,500.00	70,259.12	21,240.88	19,535.84
Telecommunication Services.....	30,500.00	5,640.87	24,859.13	3,540.29
Operation Automotive Equipment.....	17,400.00	7,935.00	9,465.00	4,038.34
Small Operators' Assistance Program.....	35,000.00	0.00	35,000.00	0.00
Total.....	\$ 1,973,400.00	\$ 1,658,732.27	\$ 314,667.73	\$ 225,764.28
Division of Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	0.00	15,000.00	0.00
Division of Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited.....	\$ 700,000.00	\$ 3,245.15	696,754.85	0.00
Division of Mine Safety and Training General Revenue Fund Operations				
Regular Positions.....	\$ 751,300.00	\$ 749,780.60	\$ 1,519.40	\$ 5,859.11
Employee Retirement Contribution				
Paid by the State.....	30,100.00	29,536.67	563.33	1,763.43
Contribution State Employee Retirement.....	36,000.00	35,752.52	247.48	307.90
Contribution Social Security.....	56,300.00	56,283.66	16.34	551.34
Contractual Services.....	54,120.00	54,114.72	5.28	2,604.12
Travel.....	22,330.00	22,324.06	5.94	1,834.38
Commodities.....	11,000.00	10,752.69	247.31	814.55
Printing.....	2,050.00	2,043.00	7.00	1,178.45
Equipment.....	47,120.00	47,116.87	3.13	13,732.54
Electronic Data Processing.....	900.00	881.58	18.42	160.00
Telecommunication Services.....	22,680.00	22,637.88	42.12	10,070.35
Operation Automotive Equipment.....	15,200.00	15,163.73	36.27	0.00
Coordinating Training and Education Programs for Miners.....	15,000.00	14,997.09	2.91	0.00
Total.....	\$ 1,064,100.00	\$ 1,061,385.07	\$ 2,714.93	\$ 38,876.17
Division of Mine Safety and Training Coal Mining Regulatory Fund Operations				
Coordinating Training and Education Programs for Miners.....	\$ 8,100.00	\$ 2,071.97	\$ 6,028.03	\$ 408.48
Division of Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Training and Education Programs for Miners.....	\$ 320,000.00	\$ 224,826.27	\$ 95,173.73	\$ 79,067.12
Division of Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 623,300.00	\$ 622,705.58	\$ 594.42	\$ 19,417.39
Employee Retirement Contribution				
Paid by the State.....	24,900.00	24,683.31	216.69	776.69
Contribution State Employee Retirement.....	29,900.00	29,688.24	211.76	925.63

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Division of Oil and Gas Conservation General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 43,700.00	\$ 43,661.85	\$ 38.15	\$ 1,433.42
Contractual Services.....	59,200.00	59,101.42	98.58	0.00
Travel.....	5,600.00	5,597.37	2.63	400.40
Commodities.....	3,200.00	3,016.52	183.48	239.93
Printing.....	1,400.00	1,309.02	90.98	0.00
Electronic Data Processing.....	900.00	870.50	29.50	0.00
Telecommunication Services.....	6,500.00	6,491.93	8.07	0.00
Operation Automotive Equipment.....	17,100.00	16,554.88	545.12	10,094.54
Total.....	\$ 815,700.00	\$ 813,680.62	\$ 2,019.38	\$ 33,288.00
Division of Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expense of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	0.00	0.00
Division of Oil and Gas Conservation Plugging and Restoration Fund Operations				
Regular Positions.....	\$ 118,600.00	\$ 118,553.77	\$ 46.23	\$ 4,567.50
Employee Retirement Contribution Paid by the State.....	4,700.00	4,382.18	317.82	182.79
Contribution State Employee Retirement.....	5,700.00	5,652.64	47.36	217.84
Contribution Social Security.....	9,100.00	8,773.31	326.69	343.29
Contribution Group Insurance.....	25,100.00	21,120.38	3,979.62	603.00
Contractual Services.....	393,300.00	292,232.54	101,067.46	182,521.84
Travel.....	1,000.00	444.54	555.46	444.54
Commodities.....	1,500.00	1,465.71	34.29	1,465.71
Printing.....	1,000.00	0.00	1,000.00	0.00
Equipment.....	21,400.00	20,224.00	1,176.00	20,224.00
Electronic Data Processing.....	2,500.00	2,182.92	317.08	2,182.92
Telecommunication Services.....	8,700.00	8,700.00	0.00	6,703.22
Operation Automotive Equipment.....	17,500.00	17,425.84	74.16	968.23
Total.....	\$ 610,100.00	\$ 501,157.83	\$ 108,942.17	\$ 220,424.88
Division of Oil and Gas Conservation Plugging and Restoration Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 1,687.50	\$ 23,312.50	\$ 600.00
Division of Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions.....	\$ 567,800.00	\$ 567,170.79	\$ 629.21	\$ 4,083.00
Employee Retirement Contribution Paid by the State.....	22,700.00	22,631.84	68.16	144.48
Contribution State Employee Retirement.....	27,300.00	27,042.17	257.83	194.76
Contribution Social Security.....	43,400.00	40,190.61	3,209.39	298.53
Contribution Group Insurance.....	85,300.00	79,114.93	6,185.07	658.66
Contractual Services.....	135,000.00	117,153.79	17,846.21	12,385.36
Travel.....	5,500.00	5,469.22	30.78	51.45
Commodities.....	10,000.00	9,998.67	1.33	692.64
Printing.....	4,000.00	1,754.60	2,245.40	1,754.60
Equipment.....	52,600.00	51,059.93	1,540.07	40,448.00
Electronic Data Processing.....	10,000.00	8,715.28	1,284.72	3,976.00
Telecommunication Services.....	15,000.00	14,977.38	22.62	3,863.43
Operation Automotive Equipment.....	30,000.00	29,902.69	97.31	5,052.54
Interest Penalty Escrow.....	500.00	0.00	500.00	0.00
Total.....	\$ 1,009,100.00	\$ 975,181.90	\$ 33,918.10	\$ 73,603.45
Division of Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 7,392.50	\$ 17,607.50	\$ 1,925.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Division of Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 261,700.00	\$ 178,183.03	\$ 83,516.97	\$ 17,450.00
Employee Retirement Contribution				
Paid by the State.....	10,500.00	6,762.92	3,737.08	606.72
Contribution State Employee Retirement.....	12,600.00	8,494.99	4,105.01	831.84
Contribution Social Security.....	20,000.00	12,830.28	7,169.72	1,219.22
Contribution Group Insurance.....	35,100.00	25,263.90	9,836.10	2,719.00
Contractual Services.....	80,000.00	16,498.58	63,501.42	0.00
Travel.....	20,000.00	0.00	20,000.00	0.00
Commodities.....	4,000.00	0.00	4,000.00	0.00
Printing.....	2,000.00	0.00	2,000.00	0.00
Equipment.....	37,300.00	0.00	37,300.00	0.00
Electronic Data Processing.....	9,500.00	3,189.00	6,311.00	3,189.00
Telecommunication Services.....	7,500.00	1,428.86	6,071.14	1,428.86
Operation Automotive Equipment.....	12,500.00	0.00	12,500.00	0.00
Total.....	\$ 512,700.00	\$ 252,651.56	\$ 260,048.44	\$ 27,444.64
General Office - Abandoned Mined Land Reclamation Council Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions.....	\$ 1,420,500.00	\$ 1,389,324.56	\$ 31,175.44	\$ 72,079.35
Employee Retirement Contribution				
Paid by the State.....	56,800.00	55,237.95	1,562.05	2,790.95
Contribution State Employee Retirement.....	68,200.00	66,264.60	1,935.40	3,437.82
Contribution Social Security.....	108,700.00	102,969.77	5,730.23	5,357.45
Contribution Group Insurance.....	180,500.00	150,378.19	30,121.81	7,493.58
Contractual Services.....	188,900.00	171,305.30	17,594.70	12,873.16
Travel.....	30,000.00	14,571.88	15,428.12	762.80
Commodities.....	20,000.00	11,723.31	8,276.69	1,213.06
Printing.....	12,000.00	987.80	11,012.20	376.55
Equipment.....	35,100.00	34,564.57	535.43	29,603.81
Electronic Data Processing.....	57,200.00	53,557.50	3,642.50	13,142.44
Telecommunication Services.....	35,000.00	19,999.31	15,000.69	2,946.52
Operation Automotive Equipment.....	28,500.00	16,384.23	12,115.77	3,812.81
Total.....	\$ 2,241,400.00	\$ 2,087,268.97	\$ 154,131.03	\$ 155,890.30
Abandoned Mined Land Reclamation Council - Capital Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards and other Costs.....				
	\$ 16,000,000.00	\$ 4,907,605.13	\$ 11,092,394.87	\$ 0.00
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 1,196,800.00	\$ 1,181,851.89	\$ 14,948.11	\$ 46,707.92
Employee Retirement Contribution				
Paid by the State.....	44,800.00	43,812.79	987.21	1,611.43
Contribution State Employee Retirement.....	57,600.00	56,643.26	956.74	2,234.85
Contribution Social Security.....	88,800.00	88,067.64	732.36	3,479.23
Contractual Services.....	431,400.00	430,935.18	464.82	4,921.42
Travel.....	37,900.00	37,703.33	196.67	3,451.36
Commodities.....	219,200.00	217,890.16	1,309.84	7,753.38
Printing.....	8,100.00	7,323.22	776.78	908.86
Telecommunication Services.....	35,700.00	35,682.76	17.24	0.00
Operation Automotive Equipment.....	81,600.00	81,243.40	356.60	4,594.90
Total.....	\$ 2,201,900.00	\$ 2,181,153.63	\$ 20,746.37	\$ 75,663.35
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 4,675,800.00	\$ 4,660,081.19	\$ 15,718.81	\$ 214,446.02
Employee Retirement Contribution				
Paid by the State.....	188,700.00	184,365.65	4,334.35	8,690.80
Contribution State Employee Retirement.....	224,900.00	223,278.09	1,621.91	10,256.38
Contribution Social Security.....	340,600.00	339,703.75	896.25	15,654.81
Contribution Group Insurance.....	606,500.00	578,748.86	27,751.14	25,117.47
Contractual Services.....	726,400.00	717,904.07	8,495.93	358,411.04
Travel.....	43,800.00	43,006.31	793.69	7,136.45
Commodities.....	285,700.00	268,007.54	17,692.46	117,032.01
Printing.....	55,500.00	53,474.37	2,025.63	41,674.45



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Division of Wildlife Resources					
Wildlife and Fish Fund					
Operations (Concluded)					
Equipment.....	\$ 306,300.00	\$ 298,829.66	\$ 7,470.34	\$ 86,554.16	
Telecommunication Services.....	66,200.00	64,448.04	1,751.96	25,328.00	
Operation Automotive Equipment.....	142,500.00	135,045.69	7,454.31	33,990.72	
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operations.....	524,000.00	299,721.21	224,278.79	130,661.83	
Total.....	\$ 8,186,900.00	\$ 7,866,614.43	\$ 320,285.57	\$ 1,074,954.14	
Water Resources Operations					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 4,239,400.00	\$ 4,190,004.27	\$ 49,395.73	\$ 204,320.71	
Employee Retirement Contribution Paid by the State.....	169,600.00	164,776.21	4,823.79	7,868.09	
Contribution State Employee Retirement.....	203,500.00	200,174.84	3,325.16	9,749.21	
Contribution Social Security.....	276,200.00	263,899.59	12,300.41	13,584.15	
Contractual Services.....	432,000.00	430,459.53	1,540.47	41,538.63	
Travel.....	133,600.00	124,630.55	8,969.45	14,219.44	
Commodities.....	11,400.00	10,962.20	437.80	2,207.64	
Equipment.....	10,000.00	9,921.60	78.40	9,921.60	
Telecommunication Services.....	20,800.00	20,711.22	88.78	0.00	
Operation Automotive Equipment.....	91,900.00	79,847.99	12,052.01	30,241.23	
Total.....	\$ 5,588,400.00	\$ 5,495,388.00	\$ 93,012.00	\$ 333,650.70	
Water Resources Operations					
State Boating Act Fund					
Operations					
Regular Positions.....	\$ 226,900.00	\$ 183,439.85	\$ 43,460.15	\$ 9,880.50	
Employee Retirement Contribution Paid by the State.....	9,100.00	6,698.09	2,401.91	310.70	
Contribution State Employee Retirement.....	10,900.00	8,816.21	2,083.79	471.25	
Contribution Social Security.....	17,200.00	13,644.70	3,555.30	734.27	
Contribution Group Insurance.....	35,700.00	30,191.76	5,508.24	1,492.35	
Contractual Services.....	23,500.00	20,708.68	2,791.32	741.68	
Travel.....	6,700.00	1,218.73	5,481.27	211.40	
Commodities.....	18,000.00	12,474.90	5,525.10	8,833.17	
Equipment.....	34,500.00	34,269.60	230.40	33,237.61	
Equipment: Purchase of Cars and Trucks.....	18,100.00	14,875.00	3,225.00	14,875.00	
Telecommunication Services.....	7,800.00	7,792.82	7.18	799.62	
Operation Automotive Equipment.....	7,500.00	0.00	7,500.00	0.00	
Repairs And Modifications to Facilities.....	10,500.00	4,067.00	6,433.00	4,067.00	
Repairs and Modifications to Facilities, Reapprop. FY'95.....	41,907.00	0.00	41,907.00	0.00	
Total.....	\$ 468,307.00	\$ 338,197.34	\$ 130,109.66	\$ 75,654.55	
Water Resources Capital					
General Revenue Fund					
Operations					
Various Water Management, Lake and River Planning Projects.....	\$ 1,138,400.00	\$ 1,108,203.69	\$ 30,196.31	\$ 648,661.67	
Water Resources Capital					
General Revenue Fund					
Highway/Waterway Construction					
For Irrigation Needs of the Arrowhead Golf Course, Reapprop. FY'95.....	\$ 75,000.00	0.00	\$ 75,000.00	0.00	
Water Resources Capital					
Build Illinois Purposes Fund					
Highway/Waterway Construction					
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87.....	\$ 198,000.00	0.00	\$ 198,000.00	0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Per. 00 Warrants Issued July 1, 96 September 30, 1996
Water Resources Capital Build Illinois Bond Fund Highway/Waterway Construction				
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'86.....\$	262,274.37	\$ 228,963.92	\$ 33,310.45	0.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'87.....	36,118.29	11,036.08	25,082.21	0.00
Complete Various Waterway Projects at Lower Des Plaines Tributaries Watershed, Reapprop. FY'86.....	189,520.00	0.00	189,520.00	0.00
Various Water Resource Projects at Various Locations, Reapprop. FY'89.....	627,857.80	0.00	627,857.80	0.00
Assist in Planning and Construction of Water Retention Project at Tyler Creek, Reapprop. FY'86.....	500,000.00	0.00	500,000.00	0.00
Portion of Costs to Plan and Construct Lake Michigan Shore Line Erosion Controls, Reapprop. FY'87.....	632,250.00	73,000.00	559,250.00	0.00
Designing, Construction and Land Acquisition of Retention Basin in East Chicago Heights, Reapprop. FY'87.....	136,000.00	0.00	136,000.00	0.00
Grants to Skokie and Bonnie for Storm Drainage, Reapprop. FY'87.....	40,000.00	0.00	40,000.00	0.00
Plans, Construction, Repair, and other Costs for Storm Drainage at East Carondelet, Reapprop. FY'87.....	50,000.00	0.00	50,000.00	0.00
Flood Control and Drainage Improvements for Midlothian, Reapprop. FY'87.....	127,000.00	0.00	127,000.00	0.00
Grant to Summit for Planning, Designing, Construction and other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	0.00	300,000.00	0.00
Total.....\$	2,901,020.46	\$ 313,000.00	\$ 2,588,020.46	0.00
Water Resources Capital Capital Development Fund Highway/Waterway Construction				
Waterway Projects at Lower Des Plaines River and Tributaries, Cook, DuPage and Lake Counties, Reapprop. FY'81.....\$	1,033,268.90	\$ 157,842.97	\$ 875,425.93	0.00
Acquire Land, Buildings and Structures, Easements and other Property Interest in 100 Year Flood Plain, Reapprop. FY'91.....	4,785,146.00	0.00	4,785,146.00	0.00
Waterway Development Projects at Various Locations, Reapprop. FY'95.....	37,936,863.64	9,447,971.29	28,488,892.35	0.00
Waterway Projects at Basins 102 and 106 Des Plaines Flood Control Area, Cook County, Reapprop. FY'84.....	111,615.00	0.00	111,615.00	0.00
Waterway Projects at Springbrook Reservoir - DuPage County, Reapprop. FY'84.....	2,758.82	0.00	2,758.82	0.00
State Assistance to Implement Flood Control Projects, other than Rosemont, Reapprop. FY'90.....	2,607,063.00	0.00	2,607,063.00	0.00
Designing, Planning and Construction of Rand Park Levee, including Floodwall and Drainage Facility, Reapprop. FY'90.....	443,000.00	0.00	443,000.00	0.00
Implement Flood Damage Reduction Project along Salt Creek in Cooperaiton with Elmhurst, Reapprop. FY'90.....	20,873.00	20,873.00	0.00	0.00
Implement Flood Hazard Mitigation Plans in Communities Damaged by the Great Flood of 1993, Reapprop. FY'94.....	4,125,000.00	0.00	4,125,000.00	0.00
Total.....\$	51,065,588.36	\$ 9,626,687.26	\$ 41,438,901.10	0.00
Water Resources Capital Flood Control Land Lease Fund Awards and Grants				
Distribution per Section 701C-3, Title 33, United States Code Annotated.....\$	600,000.00	\$ 438,347.50	\$ 161,652.50	12,918.04

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Water Resources Capital National Flood Insurance Program Fund Operations				
State Assistance Programs to Improve Administration of National Flood Insurance Program.....\$	200,000.00	0.00 \$	200,000.00	0.00
State Assistance Programs to Improve Administration of National Flood Insurance Program, Reapprop. FY'95.....	463,771.01	\$ 133,102.90	\$ 330,668.11	\$ 8,987.70
Total.....\$	663,771.01	\$ 133,102.90	\$ 530,668.11	\$ 8,987.70
Water Resources Capital Water Resources Federal Projects Trust Fund Operations				
Expenses of the Len Small Levee District Repair Project.....	Non-Approp.	\$ 164,480.70		0.00
Water Resources Capital Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Payments to the Blue Waters Ditch Flood Control Projects.....	Non-Approp.	\$ 5,299.40		0.00
Hazardous Waste Research and Information Center General Revenue Fund Operations				
Regular Positions.....\$	1,003,917.00	\$ 1,003,789.59	\$ 127.41	0.00
Contribution Social Security.....	8,680.00	8,679.22	0.78	0.00
Contractual Services.....	38,946.00	38,939.26	6.74 \$	11,005.30
Contractual Services:				
Maintenance of Major Equipment.....	149,035.00	148,855.40	179.60	12,822.60
Travel.....	11,580.00	11,564.30	15.70	1,632.36
Commodities.....	63,541.00	63,355.29	185.71	15,597.09
Printing.....	4,277.00	4,037.07	239.93	3,118.79
Equipment.....	57,201.00	56,993.65	207.35	34,872.57
Electronic Data Processing.....	45,323.00	44,752.50	570.50	9,289.79
Telecommunication Services.....	20,600.00	20,523.76	76.24	9,971.18
Operation Automotive Equipment.....	3,000.00	2,949.49	50.51	176.37
Expenses Connected with Research.....	125,300.00	122,134.63	3,165.37	78,437.63
Total.....\$	1,531,400.00	\$ 1,526,574.16	\$ 4,825.84	\$ 176,923.68
Hazardous Waste Research and Information Center General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements..\$	16,800.00	\$ 15,757.96	\$ 1,042.04	\$ 6,314.24
Hazardous Waste Research and Information Center Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....\$	537,100.00	\$ 424,428.30	\$ 112,671.70	\$ 235,601.51
Hazardous Waste Research and Information Center Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....\$	15,000.00	\$ 12,194.70	\$ 2,805.30	\$ 767.40
Hazardous Waste Research and Information Center Solid Waste Management Fund Operations				
Expenses Associated with Hazardous Waste Research Center in Northern Illinois.....\$	200,000.00	\$ 196,091.94	\$ 3,908.06	\$ 57,403.85
Expenses Connected with Research.....	213,000.00	191,703.81	21,296.19	22,820.86
Total.....\$	413,000.00	\$ 387,795.75	\$ 25,204.25	\$ 80,224.71
Hazardous Waste Research and Information Center Toxic Pollution Prevention Fund Operations				
Toxic Pollution Prevention.....\$	30,000.00	\$ 12,572.93	\$ 17,427.07	\$ 7,409.57



TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Per Warrants Issued July 1 to September 30, 1996	
State Geological Survey General Revenue Fund Operations					
Regular Positions.....	\$ 4,940,400.00	\$ 4,940,399.71	\$ 0.29		\$ 0.00
Contribution Social Security.....	18,100.00	18,089.71	10.29		\$ 0.00
Contractual Services.....	86,900.00	86,265.59	634.41		\$ 10,450.39
Contractual Services:					
Topographic Surveys.....	17,400.00	17,400.00	0.00		\$ 0.00
Maintenance of Major Equipment.....	78,400.00	78,104.93	295.07		\$ 844.81
Travel.....	32,000.00	31,969.83	30.17		\$ 9,092.52
Commodities.....	53,190.00	53,146.88	43.12		\$ 248.26
Printing.....	39,870.00	39,861.56	8.44		\$ 19,423.16
Equipment.....	34,700.00	34,276.17	423.83		\$ 21,437.48
Electronic Data Processing:					
Computer Based Research.....	49,900.00	49,776.71	123.29		\$ 9,113.07
Telecommunication Services.....	54,505.00	54,503.96	1.04		\$ 12,939.71
Operation Automotive Equipment.....	34,835.00	34,097.29	737.71		\$ 11,297.18
Expenses for Water Inventory and Aquifer Assessment Program.....	85,500.00	85,447.26	52.74		\$ 19,083.89
Other Expenses for Geological Mapping in Southern Illinois.....	22,500.00	22,430.29	69.71		\$ 9,818.87
Total.....	\$ 5,548,200.00	\$ 5,545,769.89	\$ 2,430.11		\$ 131,751.38
State Geological Survey General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Capital Improvements.....	\$ 16,300.00	\$ 16,300.00	\$ 0.00		\$ 3,940.49
State Geological Survey Hazardous Waste Research Fund Operations					
Expenses for Illinois Groundwater Protection Act.....	\$ 141,100.00	\$ 137,591.75	\$ 3,508.25		\$ 4,977.27
State Geological Survey Natural Resources Information Fund Operations					
Expenses for Sale of Maps and Publications.....	\$ 249,400.00	\$ 169,950.55	\$ 79,449.45		\$ 5,256.25
State Geological Survey Natural Resources Information Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 104.00	\$ 896.00		\$ 0.00
State Natural History Survey General Revenue Fund Operations					
Regular Positions.....	\$ 2,747,800.00	\$ 2,747,522.46	\$ 277.54		\$ 0.00
Contribution Social Security.....	15,400.00	14,761.29	638.71		\$ 0.00
Contractual Services.....	70,500.00	70,308.30	191.70		\$ 25,261.31
Contractual Services:					
Maintenance fo Major Equipment.....	5,000.00	4,918.05	81.95		\$ 0.00
Travel.....	4,700.00	4,412.22	287.78		\$ 1,969.07
Commodities.....	43,200.00	42,241.79	958.21		\$ 6,581.82
Printing.....	2,600.00	2,547.50	52.50		\$ 2,547.50
Equipment.....	3,300.00	3,037.09	262.91		\$ 1,053.47
Electronic Data Processing.....	1,850.00	1,320.05	529.95		\$ 542.43
Telecommunication Services.....	56,550.00	56,549.30	0.70		\$ 17,390.39
Operation Automotive Equipment.....	33,400.00	33,166.79	233.21		\$ 5,448.84
Expenses of the Burnham Hospital during Renovation.....	500,000.00	374,178.55	125,821.45		\$ 326,821.04
Total.....	\$ 3,484,300.00	\$ 3,354,963.39	\$ 129,336.61		\$ 387,615.87
State Natural History Survey General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Capital Improvements.....	\$ 20,500.00	\$ 20,159.76	\$ 340.24		\$ 14,011.65

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....\$	7,500.00	\$ 7,500.00	0.00	0.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....\$	2,606,050.00	\$ 2,606,036.82	13.18	0.00
Contribution Social Security.....	6,485.00	6,481.54	3.46	0.00
Contractual Services.....	100,455.69	100,455.69	0.00	16,660.65
Contractual Services:				
Maintenance of Major Equipment.....	61,900.00	61,897.27	2.73	13,971.60
Stream Gauging.....	16,400.00	16,400.00	0.00	12,450.00
Travel.....	7,209.56	7,209.56	0.00	91.50
Commodities.....	19,136.76	19,136.76	0.00	321.18
Printing.....	2,700.00	2,698.71	1.29	8.67
Equipment.....	8,408.32	8,408.32	0.00	3,691.67
Telecommunication Services.....	37,011.41	37,011.41	0.00	8,368.93
Operation Automotive Equipment.....	25,943.26	25,943.16	0.10	7,313.13
Expenses for Water Inventory and Aquifer Assessment Program.....	85,500.00	85,486.27	13.73	37,479.70
Total.....\$	2,977,200.00	\$ 2,977,165.51	34.49	100,357.03
State Water Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements.....\$	25,000.00	\$ 25,000.00	0.00	4,697.87
State Water Survey Hazardous Waste Research Fund Operations				
Expenses for Illinois Groundwater Protection Act.....\$	140,200.00	\$ 129,546.61	10,653.39	3,847.46
State Water Survey Natural Resources Information Fund Operations				
Expenses for the Sale of Maps and Publications.....\$	6,000.00	\$ 1,375.43	4,624.57	269.57
Museums General Revenue Fund Operations				
Regular Positions.....\$	2,626,800.00	\$ 2,625,596.55	1,203.45	248.09
Employee Retirement Contribution Paid by the State.....	105,000.00	101,931.44	3,068.56	89.68
Contribution State Employee Retirement.....	126,200.00	125,287.30	912.70	11.38
Contribution Social Security.....	177,850.00	177,818.23	31.77	50.49
Contractual Services.....	329,975.00	329,971.04	3.96	49,947.59
Travel.....	12,050.00	12,020.79	29.21	719.50
Commodities.....	55,700.00	55,660.87	39.13	5,100.36
Printing.....	43,600.00	42,863.53	736.47	23,178.30
Equipment.....	24,100.00	23,645.31	454.69	7,879.90
Electronic Data Processing.....	17,925.00	17,924.52	0.48	2,371.89
Telecommunication Services.....	62,000.00	61,994.01	5.99	2,543.43
Operation Automotive Equipment.....	8,800.00	8,632.10	167.90	349.09
Expenses Related to Arts and Crafts Program in Illinois.....	294,000.00	293,335.80	664.20	42,311.56
Expenses Related to Operating:				
Lockport Gallery.....	174,200.00	174,165.70	34.30	46,654.74
Chicago Art Gallery.....	105,000.00	104,950.43	49.57	9,731.92
Total.....\$	4,163,200.00	\$ 4,155,797.62	7,402.38	191,187.92
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contributions to Park District and other Entities per Illinois Horse Racing Act.....\$	3,500,000.00	\$ 1,565,022.11	1,934,977.89	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Museums Natural Resources Fund Operations				
Expenses Related to Operating Museums.....\$	3,000.00	0.00 \$	3,000.00	0.00
Museums Capital Development Fund Awards and Grants				
Grant to Public Museums for Permanent Improvements.....\$	450,000.00	0.00 \$	450,000.00	0.00

NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	540,800.00	\$ 534,295.60	\$ 6,504.40	\$ 21,735.80
By-Product Material Safety.....	32,512,190.00	32,512,190.00	0.00	0.00
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53	-12,515.92
Nuclear Safety Emergency Preparedness.....	14,229,900.00	13,066,599.33	1,163,300.67	1,705,736.68
Radiation Protection.....	7,362,000.00	4,304,583.43	3,057,416.57	504,432.36
Radioactive Waste Facility Development and Operation.....	2,280,800.00	2,093,295.73	187,504.27	106,074.58
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99	296,114.29
<b>Total.....</b>	<b>57,875,690.00</b>	<b>52,893,279.57</b>	<b>4,982,410.43</b>	<b>2,621,577.79</b>
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	300,000.00	300,000.00	0.00	71,033.10
Radioactive Waste Facility Development and Operation.....	6,500,000.00	4,041,190.20	2,458,809.80	1,131,587.60
<b>Total.....</b>	<b>6,800,000.00</b>	<b>4,341,190.20</b>	<b>2,458,809.80</b>	<b>1,202,620.70</b>
Refunds:				
General Revenue.....	500.00	0.00	500.00	0.00
Radiation Protection.....	100,000.00	51,060.12	48,939.88	9,169.80
Radioactive Waste Facility Development and Operation.....	10,000.00	222.50	9,777.50	172.50
<b>Total.....</b>	<b>110,500.00</b>	<b>51,282.62</b>	<b>59,217.38</b>	<b>9,342.30</b>
<b>TOTAL, NUCLEAR SAFETY.....\$</b>	<b>64,786,190.00</b>	<b>\$ 57,285,752.39</b>	<b>\$ 7,500,437.61</b>	<b>\$ 3,833,540.79</b>

- Continuing Appropriations

Detail by Division and Object

Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....\$	646,200.00	\$ 640,697.00	\$ 5,503.00	\$ 30,002.00
Employee Retirement Contribution Paid by the State.....	25,800.00	25,642.43	157.57	1,200.84
Contribution State Employee Retirement.....	31,000.00	30,559.75	440.25	1,431.10
Contribution Social Security.....	49,400.00	45,077.05	4,322.95	2,237.11
Contribution Group Insurance.....	80,300.00	59,685.01	20,614.99	2,591.80
Contractual Services.....	1,430,500.00	1,411,284.20	19,215.80	376,920.66
Travel.....	22,000.00	21,965.33	34.67	25.00
Commodities.....	44,000.00	42,723.38	1,276.62	5,666.09
Printing.....	33,500.00	22,585.51	10,914.49	7,682.45
Equipment.....	13,500.00	12,339.76	1,160.24	632.66
Electronic Data Processing.....	525,500.00	513,447.44	12,052.56	53,499.77
Telecommunication Services.....	219,900.00	215,186.49	4,713.51	18,377.69
Operation Automotive Equipment.....	98,000.00	79,729.59	18,270.41	27,047.13
<b>Total.....\$</b>	<b>3,219,600.00</b>	<b>\$ 3,120,922.94</b>	<b>\$ 98,677.06</b>	<b>\$ 527,314.30</b>
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services.....\$	287,200.00	\$ 249,109.16	\$ 38,090.84	\$ 19,364.61
Commodities.....	18,400.00	18,147.82	252.18	374.42
Printing.....	29,000.00	23,986.37	5,013.63	2,835.07



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Management and Administrative Support Radiation Protection Fund Operations (Concluded)					
Electronic Data Processing.....\$	99,000.00	\$ 92,802.54	\$ 6,197.46	\$	15,177.76
Telecommunication Services.....	64,000.00	60,752.22	3,247.78		27,878.22
Operation Automotive Equipment.....	9,600.00	8,497.36	1,102.64		0.00
Total.....\$	507,200.00	\$ 453,295.47	\$ 53,904.53		65,630.08
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations					
Regular Positions.....\$	453,100.00	\$ 451,613.45	\$ 1,486.55	\$	22,040.45
Employee Retirement Contribution Paid by the State.....	18,100.00	18,075.44	24.56		882.05
Contribution State Employee Retirement.....	21,700.00	21,542.04	157.96		1,051.20
Contribution Social Security.....	34,700.00	30,018.51	4,681.49		1,526.57
Contribution Group Insurance.....	50,100.00	35,367.46	14,732.54		1,511.45
Contractual Services.....	240,900.00	228,039.84	12,860.16		11,107.69
Travel.....	9,000.00	8,594.79	405.21		0.00
Commodities.....	1,300.00	619.99	680.01		0.00
Printing.....	6,000.00	3,349.45	2,650.55		57.00
Equipment.....	1,000.00	943.80	56.20		0.00
Telecommunication Services.....	19,600.00	13,868.64	5,731.36		3,916.51
Operation Automotive Equipment.....	7,300.00	4,980.52	2,319.48		0.00
Total.....\$	862,800.00	\$ 817,013.93	\$ 45,786.07		42,092.92
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations					
Regular Positions.....\$	4,494,300.00	\$ 4,400,408.83	\$ 93,891.17	\$	192,657.14
Employee Retirement Contribution Paid by the State.....	179,800.00	171,935.50	7,864.50		7,617.58
Contribution State Employee Retirement.....	215,700.00	210,153.63	5,546.37		9,197.46
Contribution Social Security.....	343,800.00	321,226.61	22,573.39		14,893.25
Contribution Group Insurance.....	471,400.00	378,384.03	93,015.97		16,032.40
Contractual Services.....	586,200.00	473,733.97	112,466.03		81,623.17
Travel.....	140,000.00	131,904.25	8,095.75		21,723.13
Commodities.....	232,200.00	186,501.80	45,698.20		68,384.10
Printing.....	403,500.00	261,650.41	141,849.59		151,715.24
Equipment.....	595,300.00	575,300.51	19,999.49		196,001.07
Telecommunication Services.....	668,500.00	353,939.81	314,560.19		138,390.03
Total.....\$	8,330,700.00	\$ 7,465,139.35	\$ 865,560.65		898,234.57
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants					
Reimburse Local Government to Implement and Maintain Plans and Programs under the Nuclear Safety Preparedness Act.....\$	300,000.00	\$ 300,000.00	0.00	\$	71,033.10
Radiation Safety General Revenue Fund Operations					
Regular Positions.....\$	464,400.00	\$ 459,743.56	\$ 4,656.44	\$	18,704.50
Employee Retirement Contribution Paid by the State.....	18,600.00	18,393.66	206.34		748.33
Contribution State Employee Retirement.....	22,300.00	21,920.55	379.45		891.82
Contribution Social Security.....	35,500.00	34,237.83	1,262.17		1,391.15
Total.....\$	540,800.00	\$ 534,295.60	\$ 6,504.40		21,735.80
Radiation Safety By-Product Material Safety Fund Operations					
Reimburse Owner/Operator of Facility used for Storage or Disposal of By-Product Material, 420 ILCS 42/15.....\$	32,512,190.00 *	\$ 32,512,190.00	0.00		0.00

\* Continuing Appropriations.

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations					
Regular Positions.....	\$ 379,700.00	\$ 375,807.40	\$ 3,892.60	\$ 17,144.50	
Employee Retirement Contribution					
Paid by the State.....	15,200.00	12,818.22	2,381.78	587.70	
Contribution State Employee Retirement.....	18,200.00	17,937.99	262.01	817.72	
Contribution Social Security.....	29,000.00	27,626.31	1,373.69	1,288.17	
Contribution Group Insurance.....	40,100.00	28,153.98	11,946.02	1,300.39	
Contractual Services.....	14,900.00	9,607.22	5,292.78	790.61	
Travel.....	2,000.00	1,926.69	73.31	63.51	
Commodities.....	2,000.00	1,177.41	822.59	469.65	
Total.....	\$ 501,100.00	\$ 475,055.22	\$ 26,044.78	\$ 22,462.25	
Radiation Safety Radiation Protection Fund Operations					
Regular Positions.....	\$ 1,310,500.00	\$ 1,284,400.75	\$ 26,099.25	\$ 56,439.00	
Employee Retirement Contribution					
Paid by the State.....	52,400.00	51,462.07	937.93	2,260.17	
Contribution State Employee Retirement.....	62,900.00	61,357.14	1,542.86	2,693.51	
Contribution Social Security.....	100,300.00	93,249.18	7,050.82	4,178.12	
Contribution Group Insurance.....	135,400.00	120,623.05	14,776.95	4,926.95	
Contractual Services.....	45,300.00	27,830.47	17,469.53	2,618.62	
Travel.....	105,500.00	98,394.80	7,105.20	6,387.81	
Equipment.....	42,500.00	36,728.83	5,771.17	5,078.53	
License Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated.....	5,000,000.00	2,077,241.67	2,922,758.33	354,219.57	
Total.....	\$ 6,854,800.00	\$ 3,851,287.96	\$ 3,003,512.04	\$ 438,802.28	
Radiation Safety Radiation Protection Fund Refunds					
Refunds.....	\$ 100,000.00	\$ 51,060.12	\$ 48,939.88	\$ 9,169.80	
Environmental Safety General Revenue Fund Refunds					
Refunds.....	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
Environmental Safety Federal Facilities Compliance Fund Operations					
Oversight Activity and Approval of Waste Management Plans for Federal Energy Facilities.....	\$ 350,000.00	\$ 5,396.47	\$ 344,603.53	\$ -12,512.92	
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations					
Regular Positions.....	\$ 1,326,600.00	\$ 1,291,006.90	\$ 35,593.10	\$ 62,411.06	
Employee Retirement Contribution					
Paid by the State.....	53,100.00	49,452.16	3,647.84	2,238.10	
Contribution State Employee Retirement.....	63,700.00	61,613.06	2,086.94	2,978.68	
Contribution Social Security.....	101,500.00	95,150.23	6,349.77	5,362.33	
Contribution Group Insurance.....	150,400.00	124,256.58	26,143.42	5,555.53	
Contractual Services.....	174,300.00	142,561.58	31,738.42	60,708.89	
Travel.....	45,000.00	40,522.94	4,477.06	6,032.75	
Commodities.....	66,800.00	64,595.77	2,204.23	16,955.83	
Equipment.....	195,000.00	136,075.10	58,924.90	95,482.39	
Telecommunication Services.....	2,100.00	247.50	1,852.50	0.00	
Total.....	\$ 2,178,500.00	\$ 2,005,481.82	\$ 173,018.18	\$ 257,725.56	
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations					
Regular Positions.....	\$ 951,200.00	\$ 938,506.04	\$ 12,693.96	\$ 40,117.65	
Employee Retirement Contribution					
Paid by the State.....	38,000.00	36,718.75	1,281.25	1,606.13	
Contribution State Employee Retirement.....	45,700.00	44,778.66	921.34	1,914.10	
Contribution Social Security.....	72,800.00	67,396.36	5,403.64	2,960.26	
Contribution Group Insurance.....	110,300.00	91,338.95	18,961.05	3,811.58	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations (Concluded)				
Contractual Services.....	\$ 154,600.00	\$ 75,586.04	\$ 79,013.96	\$ 11,120.99
Travel.....	37,000.00	20,562.88	16,437.12	2,450.95
Commodities.....	3,400.00	399.16	3,000.84	0.00
Equipment.....	5,000.00	994.96	4,005.04	0.00
Total.....	\$ 1,418,000.00	\$ 1,276,281.80	\$ 141,718.20	\$ 63,981.66
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Costs Related to Establishing a Low Level Radioactive Waste Disposal Facility per 420 ILCS 20/14(A).....	\$ 6,500,000.00	\$ 4,041,190.20	\$ 2,458,809.80	\$ 1,131,587.60
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 222.50	\$ 9,777.50	\$ 172.50
Environmental Safety Indoor Radon Mitigation Fund Operations				
Federally Funded State Indoor Radon Abatement, including Prior Year Agreement with University of Illinois at Chicago.....	\$ 600,000.00	\$ 376,919.01	\$ 223,080.99	\$ 296,114.29
*****				
PROFESSIONAL REGULATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,062,500.00	\$ 2,062,104.35	\$ 395.65	\$ 126,102.20
Design Professionals				
Administration and Investigation.....	1,010,400.00	985,403.70	24,996.30	58,351.87
General Professions Dedicated.....	4,326,300.00	4,244,280.08	82,019.92	298,990.12
Illinois State Dental Disciplinary.....	702,000.00	678,486.14	23,513.86	66,769.98
Illinois State Medical Disciplinary.....	4,903,500.00	4,795,581.62	107,918.38	405,917.99
Illinois State Pharmacy Disciplinary.....	1,910,400.00	1,867,261.70	43,138.30	232,013.94
Illinois State Podiatric Disciplinary.....	233,800.00	219,978.80	13,821.20	11,024.65
Interior Design Administration and Investigation.....	168,300.00	156,632.45	11,667.55	14,030.15
Landscape Architects'				
Administration and Investigation.....	99,500.00	93,000.43	6,499.57	6,954.62
Nursing Dedicated and Professional.....	3,051,700.00	3,002,688.06	49,011.94	355,206.13
Optometric Licensing and				
Disciplinary Committee.....	422,400.00	410,898.00	11,502.00	40,699.19
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00	22,400.00
Registered CPA Administration and Disciplinary.....	312,800.00	300,038.10	12,761.90	21,412.38
Total.....	\$ 19,228,600.00	\$ 18,838,753.43	\$ 389,846.57	\$ 1,659,873.22
Refunds:				
General Revenue.....	400.00	400.00	0.00	40.00
Design Professionals				
Administration and Investigation.....	1,800.00	1,325.00	475.00	220.00
General Professions Dedicated.....	12,600.00	12,600.00	0.00	2,460.00
Illinois State Dental Disciplinary.....	700.00	675.00	25.00	105.00
Illinois State Medical Disciplinary.....	5,000.00	3,435.00	1,565.00	1,295.00
Illinois State Pharmacy Disciplinary.....	3,500.00	2,035.00	1,465.00	940.00
Illinois State Podiatric Disciplinary.....	500.00	300.00	200.00	0.00
Landscape Architects'				
Administration and Investigation.....	500.00	200.00	300.00	0.00
Nursing Dedicated and Professional.....	5,000.00	3,575.00	1,425.00	2,770.00
Optometric Licensing and				
Disciplinary Committee.....	500.00	90.98	409.02	0.00
Registered CPA Administration and Disciplinary.....	1,500.00	1,040.00	460.00	105.00
Total.....	\$ 32,000.00	\$ 25,675.98	\$ 6,324.02	\$ 7,935.00
TOTAL, PROFESSIONAL REGULATION.....	\$ 19,260,600.00	\$ 18,864,429.41	\$ 396,170.59	\$ 1,667,808.22



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 90 Warrants Issued July 1 to September 30, 1996
<b>Detail by Division and Object</b>				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,350,200.00	\$ 1,350,118.35	\$ 81.65	\$ 52,491.65
Employee Retirement Contribution Paid by the State.....	56,500.00	56,414.32	85.68	2,174.24
Personal Services:				
Per Diem.....	51,200.00	51,150.00	50.00	4,925.00
Contribution State Employee Retirement.....	64,500.00	64,417.76	82.24	2,504.36
Contribution Social Security.....	79,900.00	79,840.62	59.38	1,536.76
Contractual Services.....	227,900.00	227,897.30	2.70	10,922.45
Travel.....	74,100.00	74,090.26	9.74	18,148.30
Commodities.....	6,700.00	6,694.17	5.83	37.45
Printing.....	18,000.00	17,991.71	8.29	2,771.66
Equipment.....	18,100.00	18,096.86	3.14	8,375.88
Electronic Data Processing.....	62,200.00	62,200.00	0.00	15,250.67
Telecommunication Services.....	40,700.00	40,695.93	4.07	120.50
Operation Automotive Equipment.....	12,500.00	12,497.07	2.93	4,849.30
Total.....	\$ 2,062,500.00	\$ 2,062,104.35	\$ 395.65	\$ 126,102.20
General Operations General Revenue Fund Refunds				
Refunds.....	\$ 400.00	\$ 400.00	\$ 0.00	\$ 40.00
General Professions General Professions Dedicated Fund Operations				
Regular Positions.....	\$ 2,579,400.00	\$ 2,579,379.12	\$ 20.88	\$ 115,567.64
Employee Retirement Contribution Paid by the State.....	105,100.00	105,015.41	84.59	4,697.16
Personal Services:				
Per Diem.....	70,800.00	68,350.03	2,449.97	6,187.00
Contribution State Employee Retirement.....	125,100.00	125,082.60	17.40	5,653.74
Contribution Social Security.....	169,400.00	169,398.72	1.28	7,398.66
Contribution Group Insurance.....	351,100.00	278,093.07	73,006.93	12,366.67
Contractual Services.....	445,000.00	442,168.59	2,831.41	10,689.48
Travel.....	75,500.00	75,379.74	120.26	12,572.84
Commodities.....	13,300.00	13,299.58	0.42	5,630.73
Printing.....	49,200.00	49,074.89	125.11	1,115.24
Equipment.....	29,000.00	28,955.55	44.45	27,385.10
Electronic Data Processing.....	193,600.00	191,567.29	2,032.71	78,985.16
Telecommunication Services.....	82,800.00	82,746.34	53.66	2,537.57
Operation Automotive Equipment.....	37,000.00	35,769.15	1,230.85	8,203.13
Total.....	\$ 4,326,300.00	\$ 4,244,280.08	\$ 82,019.92	\$ 298,990.12
General Professions General Professions Dedicated Fund Refunds				
Refunds.....	\$ 12,600.00	\$ 12,600.00	\$ 0.00	\$ 2,460.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 403,900.00	\$ 403,568.48	\$ 331.52	\$ 19,070.50
Employee Retirement Contribution Paid by the State.....	17,800.00	17,770.09	29.91	799.36
Personal Services:				
Per Diem.....	30,000.00	26,362.99	3,637.01	2,922.38
Contribution State Employee Retirement.....	19,900.00	19,831.65	68.35	972.56
Contribution Social Security.....	21,000.00	20,831.81	168.19	1,110.00
Contribution Group Insurance.....	55,200.00	44,706.77	10,493.23	1,879.73
Contractual Services.....	73,600.00	68,263.91	5,336.09	14,535.93
Travel.....	17,800.00	16,863.07	936.93	2,338.40
Commodities.....	2,100.00	2,089.84	10.16	12.95
Printing.....	8,800.00	8,396.66	403.34	4,199.90
Electronic Data Processing.....	24,900.00	24,900.00	0.00	15,436.24
Telecommunication Services.....	13,500.00	13,490.21	9.79	698.33
Operation Automotive Equipment.....	13,500.00	11,410.66	2,089.34	2,793.70
Total.....	\$ 702,000.00	\$ 678,486.14	\$ 23,513.86	\$ 66,769.98

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Dental				
Illinois State Dental Disciplinary Fund				
Refunds				
Refunds.....\$	700.00	\$ 675.00	\$ 25.00	\$ 105.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions.....\$	3,098,500.00	\$ 3,090,350.45	\$ 8,149.55	\$ 124,543.44
Employee Retirement Contribution				
Paid by the State.....	131,400.00	131,330.88	69.12	5,795.68
Personal Services:				
Per Diem.....	141,500.00	137,540.25	3,959.75	15,816.38
Contribution State Employee Retirement.....	151,000.00	150,980.03	19.97	6,607.25
Contribution Social Security.....	178,000.00	177,977.74	22.26	7,763.57
Contribution Group Insurance.....	411,300.00	334,419.49	76,880.51	13,552.75
Contractual Services.....	412,500.00	397,455.48	15,044.52	93,756.64
Travel.....	78,600.00	77,146.98	1,453.02	8,435.78
Commodities.....	16,200.00	16,184.59	15.41	6,076.34
Printing.....	10,200.00	10,200.00	0.00	0.00
Equipment.....	50,000.00	49,959.58	40.42	49,613.98
Electronic Data Processing.....	42,800.00	42,800.00	0.00	30,000.00
Telecommunication Services.....	114,000.00	113,990.85	9.15	24,571.31
Operation Automotive Equipment.....	67,500.00	65,245.30	2,254.70	19,384.87
Total.....\$	4,903,500.00	\$ 4,795,581.62	\$ 107,918.38	\$ 405,917.99
Medical				
Illinois State Medical Disciplinary Fund				
Refunds				
Refunds.....\$	5,000.00	\$ 3,435.00	\$ 1,565.00	\$ 1,295.00
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions.....\$	205,900.00	\$ 205,844.00	\$ 56.00	\$ 8,415.00
Employee Retirement Contribution				
Paid by the State.....	9,100.00	9,087.98	12.02	372.43
Personal Services:				
Per Diem.....	17,500.00	14,564.88	2,935.12	2,372.00
Contribution State Employee Retirement.....	10,000.00	9,973.46	26.54	500.14
Contribution Social Security.....	12,100.00	11,783.94	316.06	662.61
Contribution Group Insurance.....	25,100.00	24,548.76	551.24	1,055.94
Contractual Services.....	96,100.00	92,652.96	3,447.04	8,816.76
Travel.....	15,000.00	13,848.68	1,151.32	2,349.44
Commodities.....	1,000.00	992.42	7.58	27.36
Printing.....	1,300.00	1,292.46	7.54	150.00
Electronic Data Processing.....	14,900.00	14,900.00	0.00	14,900.00
Telecommunication Services.....	7,900.00	7,899.75	0.25	0.00
Operation Automotive Equipment.....	6,500.00	3,508.71	2,991.29	1,077.51
Total.....\$	422,400.00	\$ 410,898.00	\$ 11,502.00	\$ 40,699.19
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Refunds				
Refunds.....\$	500.00	\$ 90.98	\$ 409.02	\$ 0.00
Design				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions.....\$	503,100.00	\$ 503,032.42	\$ 67.58	\$ 21,370.75
Employee Retirement Contribution				
Paid by the State.....	19,900.00	19,590.28	309.72	854.90
Personal Services:				
Per Diem.....	55,000.00	55,000.00	0.00	5,000.00
Contribution State Employee Retirement.....	24,000.00	23,984.94	15.06	1,018.83
Contribution Social Security.....	38,000.00	37,807.48	192.52	1,603.16
Contribution Group Insurance.....	85,300.00	64,434.82	20,865.18	2,924.76
Contractual Services.....	147,400.00	143,930.88	3,469.12	9,960.10
Travel.....	43,000.00	42,999.97	0.03	1,200.24
Commodities.....	3,200.00	3,199.90	0.10	0.00
Printing.....	9,100.00	9,091.78	8.22	0.00
Equipment.....	13,600.00	13,594.40	5.60	13,251.20

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1996				Spent Per AG
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (Including September 30, 1996)	Warrants Issued (Including September 30, 1996)
Design Design Professionals Administration and Investigation Fund Operations (Concluded)					
Electronic Data Processing.....	\$ 44,000.00	\$ 44,000.00	\$ 6.66	\$ 21.96	
Telecommunication Services.....	19,800.00	19,791.76	8.24	6.96	
Operation Automotive Equipment.....	5,000.00	4,945.07	54.93	1,146.95	
Total.....	\$ 1,010,400.00	\$ 985,403.70	\$ 24,996.35	\$ 58,355.87	
Design Design Professionals Administration and Investigation Fund Refunds					
Refunds.....	\$ 1,800.00	\$ 1,325.00	\$ 475.00	\$ 220.00	
Interior Design Board Interior Design Administration and Investigation Fund Operations					
Regular Positions.....	\$ 104,800.00	\$ 104,193.71	\$ 606.29	\$ 7,014.00	
Employee Retirement Contribution Paid by the State.....	4,200.00	4,168.95	31.05	280.75	
Personal Services:					
Per Diem.....	5,000.00	3,350.00	1,650.00	1,125.00	
Contribution State Employee Retirement.....	5,100.00	5,089.96	10.04	388.23	
Contribution Social Security.....	8,000.00	7,924.89	75.11	607.26	
Contribution Group Insurance.....	20,100.00	14,279.69	5,820.31	804.26	
Contractual Services.....	11,800.00	8,851.96	2,948.04	414.33	
Travel.....	2,900.00	2,377.75	522.25	196.32	
Commodities.....	800.00	799.85	0.15	0.00	
Electronic Data Processing.....	4,600.00	4,600.00	0.00	3,200.00	
Telecommunication Services.....	1,000.00	995.69	4.31	0.00	
Total.....	\$ 168,300.00	\$ 156,632.45	\$ 11,667.55	\$ 14,030.15	
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations					
Regular Positions.....	\$ 1,169,600.00	\$ 1,168,301.01	\$ 1,298.99	\$ 66,498.50	
Employee Retirement Contribution Paid by the State.....	47,700.00	47,598.24	101.76	2,701.67	
Personal Services:					
Per Diem.....	32,000.00	30,950.65	1,049.35	5,009.18	
Contribution State Employee Retirement.....	56,400.00	56,341.28	58.72	3,337.09	
Contribution Social Security.....	76,400.00	76,320.27	79.73	4,010.46	
Contribution Group Insurance.....	150,500.00	120,026.55	30,473.45	5,468.77	
Contractual Services.....	164,500.00	160,878.77	3,621.23	62,445.43	
Travel.....	45,500.00	44,155.79	1,344.21	5,558.79	
Commodities.....	5,700.00	5,699.71	0.29	30.72	
Printing.....	9,100.00	8,985.11	114.89	29.25	
Equipment.....	24,800.00	24,745.85	54.15	24,449.75	
Electronic Data Processing.....	62,000.00	62,000.00	0.00	36,333.46	
Telecommunication Services.....	47,200.00	47,198.21	1.79	12,204.00	
Operation Automotive Equipment.....	19,000.00	14,060.26	4,939.74	3,936.87	
Total.....	\$ 1,910,400.00	\$ 1,867,261.70	\$ 43,138.30	\$ 232,013.94	
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds					
Refunds.....	\$ 3,500.00	\$ 2,035.00	\$ 1,465.00	\$ 940.00	
Podiatry Illinois State Podiatric Disciplinary Fund Operations					
Regular Positions.....	\$ 141,500.00	\$ 141,298.83	\$ 201.17	\$ 6,286.00	
Employee Retirement Contribution Paid by the State.....	5,700.00	5,661.95	38.05	251.55	
Personal Services:					
Per Diem.....	12,500.00	5,900.00	6,600.00	800.00	
Contribution State Employee Retirement.....	6,900.00	6,747.72	152.28	299.79	
Contribution Social Security.....	10,600.00	10,393.36	206.64	462.70	
Contribution Group Insurance.....	25,100.00	20,866.08	4,233.92	916.13	
Contractual Services.....	13,100.00	12,061.27	1,038.73	1,400.00	
Travel.....	5,000.00	3,651.32	1,348.68	608.48	
Commodities.....	900.00	899.46	0.54	0.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Continued)

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Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Podiatry Illinois State Podiatric Disciplinary Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 1,000.00	\$ 1,000.00	0.00	0.00
Telecommunication Services.....	6,500.00	6,498.81	1.19	0.00
Operation Automotive Equipment.....	5,000.00	5,000.00	0.00	0.00
Total.....	\$ 233,800.00	\$ 219,978.80	\$ 13,821.20	\$ 11,024.65
Podiatry Illinois State Podiatric Disciplinary Fund Refunds				
Refunds.....	\$ 500.00	\$ 300.00	\$ 200.00	0.00
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations				
Regular Positions.....	\$ 157,600.00	\$ 157,580.04	\$ 19.96	\$ 7,910.91
Employee Retirement Contribution Paid by the State.....	6,500.00	6,303.80	196.20	316.48
Personal Services:				
Per Diem.....	5,000.00	3,243.00	1,757.00	1,137.00
Contribution State Employee Retirement.....	7,700.00	7,625.39	74.61	423.02
Contribution Social Security.....	12,000.00	11,788.50	211.50	659.59
Contribution Group Insurance.....	30,100.00	22,507.86	7,592.14	1,055.39
Contractual Services.....	54,300.00	52,844.60	1,455.40	6,359.62
Travel.....	3,200.00	1,857.28	1,342.72	256.20
Commodities.....	1,100.00	1,099.70	0.30	0.00
Printing.....	900.00	794.17	105.83	794.17
Electronic Data Processing.....	22,300.00	22,300.00	0.00	2,500.00
Telecommunication Services.....	12,100.00	12,093.76	6.24	0.00
Total.....	\$ 312,800.00	\$ 300,038.10	\$ 12,761.90	\$ 21,412.38
Public Accountant Board Registered CPA Administration and Disciplinary Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 1,040.00	\$ 460.00	\$ 105.00
Nurse Nursing Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 1,613,600.00	\$ 1,613,538.20	\$ 61.80	\$ 63,190.30
Employee Retirement Contribution Paid by the State.....	69,900.00	69,858.23	41.77	2,732.60
Personal Services:				
Per Diem.....	40,000.00	37,613.62	2,386.38	4,428.02
Contribution State Employee Retirement.....	78,000.00	77,945.58	54.42	3,196.34
Contribution Social Security.....	87,300.00	85,689.81	1,610.19	3,862.03
Contribution Group Insurance.....	215,700.00	180,555.42	35,144.58	7,289.90
Contractual Services.....	518,900.00	515,347.55	3,552.45	21,953.54
Travel.....	44,700.00	43,645.51	1,054.49	6,801.98
Commodities.....	8,100.00	8,093.94	6.06	674.99
Printing.....	46,000.00	45,870.71	129.29	18,920.08
Equipment.....	25,000.00	24,946.37	53.63	24,275.56
Electronic Data Processing.....	225,600.00	225,190.20	409.80	177,646.91
Telecommunication Services.....	53,900.00	53,891.71	8.29	15,522.76
Operation Automotive Equipment.....	25,000.00	20,501.21	4,498.79	4,711.12
Total.....	\$ 3,051,700.00	\$ 3,002,688.06	\$ 49,011.94	\$ 355,206.13
Nurse Nursing Dedicated and Professional Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 3,575.00	\$ 1,425.00	\$ 2,770.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase Evidence and Equipment to Conduct Covert Activities.....	\$ 25,000.00	\$ 22,400.00	\$ 2,600.00	\$ 22,400.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Landscape Architect Landscape Architects' Administration and Investigation Fund Operations				
Regular Positions.....\$	55,700.00	\$ 55,613.55	\$ 86.45	\$ 2,364.56
Employee Retirement Contribution Paid by the State.....	2,300.00	2,224.54	75.46	92.18
Personal Services:				
Per Diem.....	5,000.00	3,866.00	1,134.00	962.00
Contribution State Employee Retirement.....	2,800.00	2,770.91	29.09	155.71
Contribution Social Security.....	4,400.00	4,279.29	120.71	242.64
Contribution Group Insurance.....	10,100.00	7,877.14	2,222.86	330.76
Contractual Services.....	12,400.00	10,254.67	2,145.33	50.00
Travel.....	3,600.00	2,919.80	680.20	1,616.83
Commodities.....	400.00	399.60	0.40	0.00
Electronic Data Processing.....	1,800.00	1,800.00	0.00	1,200.00
Telecommunication Services.....	1,000.00	994.93	5.07	0.00
Total.....\$	99,500.00	\$ 93,000.43	\$ 6,499.57	\$ 6,954.62

Landscape Architect Landscape Architects' Administration and Investigation Fund Refunds				
Refunds.....\$	500.00	\$ 200.00	300.00	0.00

## PUBLIC AID

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	415,911,800.00	\$ 412,982,229.51	2,929,570.49	38,795,536.42
Care Provider Fund for Persons with Developmental Disability.....	98,800.00	93,623.99	5,176.01	3,963.51
County Hospital Services.....	1,451,900.00	223,492.58	1,228,407.42	0.00
Hospital Provider.....	991,500.00	630,701.19	360,798.81	72,730.43
Long Term Care Provider.....	997,700.00	343,675.89	654,024.11	15,851.80
Special Purposes Trust.....	17,209,000.00	9,952,308.22	7,256,691.78	411,524.17
Special Purposes Trust.....	No Approp.	26,629,296.00		0.00
Child Support Enforcement Trust.....	123,409,100.00	85,419,847.44	37,989,252.56	13,536,041.33
Child Support Enforcement Trust.....	No Approp.	17,620,375.59		3,986,410.89
Total.....	560,069,800.00	509,645,878.82	50,423,921.18	52,835,647.66
	No Approp.	44,249,671.59		3,986,410.89
		553,895,550.41		56,822,058.55

## Awards and Grants:

General Revenue.....	5,134,167,500.00	5,096,361,063.67	37,806,436.33	70,337,380.84
Assistance to the Homeless.....	300,000.00	88,563.21	211,436.79	1,866.57
County Hospital Services.....	856,619,000.00	726,977,373.59	129,641,626.41	27,271,487.04
Domestic Violence Shelter and Service.....	400,000.00	116,877.75	283,122.25	369.40
Hospital Provider.....	394,025,700.00	319,944,703.00	74,080,997.00	15,790,613.59
Local Initiative.....	21,739,500.00	21,317,781.27	421,718.73	2,708,275.19
Long Term Care Provider.....	319,817,500.00	319,706,261.90	111,238.10	4,965,654.97
Provider Inquiry Trust.....	7,500,000.00	860,479.20	6,639,520.80	417,124.90
Trauma Center.....	8,000,000.00	6,091,725.00	1,908,275.00	1,609,048.00
University of Illinois Hospital Services.....	173,400,000.00	165,631,411.25	7,768,588.75	10,868,487.30
Employment and Training.....	22,000,000.00	4,129,918.65	17,870,081.35	216,207.53
Special Purposes Trust.....	142,018,900.00	18,840,289.46	123,178,610.54	3,756,798.11
Special Purposes Trust.....	No Approp.	1,592,902.00		456,455.00
Child Support Enforcement Trust.....	No Approp.	112,061,254.36		3,544,849.94
Total.....	7,079,988,100.00	6,680,066,447.95	399,921,652.05	137,943,313.44
	No Approp.	113,654,156.36		4,001,304.94
		6,793,720,604.31		141,944,618.38

## Refunds:

Care Provider Fund for Persons with Developmental Disability.....	500,000.00	0.00	500,000.00	0.00
County Hospital Services.....	2,500,000.00	0.00	2,500,000.00	0.00
Hospital Provider.....	7,500,000.00	0.00	7,500,000.00	0.00
Long Term Care Provider.....	500,000.00	0.00	500,000.00	0.00
Special Purposes Trust.....	No Approp.	10,000.00		10,000.00
Child Support Enforcement Trust.....	No Approp.	6,783,655.82		1,645,607.21
Total.....	11,000,000.00	0.00	11,000,000.00	0.00
Total, Appropriated Funds.....\$	7,651,057,900.00	\$ 7,189,712,326.77	\$ 461,345,573.23	\$ 190,778,961.10
	No Approp.	164,697,483.80		9,643,323.04
		\$ 7,354,409,810.57		\$ 200,422,284.14

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

275

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Non-Appropriated Funds:</b>				
Operations:				
Public Assistance Recoveries Trust.....	\$	71,891,808.27	\$	1,133,702.49
Awards and Grants:				
Public Assistance Recoveries Trust.....		22,723,650.23		670,377.71
Refunds:				
Public Assistance Recoveries Trust.....		8,544,798.67		1,063,887.64
<b>Total, Non-Appropriated Funds.....</b>	<b>\$</b>	<b>103,160,257.17</b>	<b>\$</b>	<b>2,867,967.84</b>
<b>TOTAL, PUBLIC AID.....</b>	<b>\$</b>	<b>7,457,570,067.74</b>	<b>\$</b>	<b>203,290,251.98</b>
<b>Detail by Division and Object</b>				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled under				
Article III.....\$	38,843,900.00	\$ 37,803,222.30	\$ 1,040,677.70	\$ -129,632.82
Aid to Families with Dependent Children				
under Article IV.....	975,636,300.00	955,619,986.41	20,016,313.59	41,451,449.40
Emergency Assistance for Families with				
Dependent Children.....	2,000,000.00	1,672,179.52	327,820.48	63,463.31
State Transitional Assistance.....	20,011,700.00	13,510,778.43	6,500,921.57	2,505,929.16
State Family and Children Assistance.....	3,667,400.00	2,393,174.32	1,274,225.68	-6,381.71
Refugees.....	3,918,200.00	3,343,375.11	574,824.89	156,875.00
Funeral and Burial Expenses				
under Articles III, IV and V.....	5,700,000.00	5,459,964.53	240,035.47	1,630,526.37
Total.....\$	1,049,777,500.00	\$ 1,019,802,680.62	\$ 29,974,819.38	\$ 45,672,228.71
Distributive Items				
Special Purposes Trust Fund				
Operations				
Transfer to DCFS Model				
Cities Day Care Program.....	No Approp.	\$ 21,200,000.00		0.00
Transfer to Public Health for a Social				
Service School Based Program.....	No Approp.	200,000.00		0.00
Total.....		\$ 21,400,000.00		0.00
Distributive Items				
Public Assistance Recoveries Trust Fund				
Operations				
Payment of Collection Fees, excluding				
Title IV-D, for Collecting Monies Owed				
to the State per 305 ILCS 5/12-9.....	Non-Approp.	\$ 8,259,064.27	\$	1,133,702.49
Federal Share to General Revenue Fund.....	Non-Approp.	63,632,744.00		0.00
Total.....		\$ 71,891,808.27	\$	1,133,702.49
Distributive Items				
Public Assistance Recoveries Trust Fund				
Awards and Grants				
Distribution to Eligible Individuals and				
Local Governments per Federal				
Supplement - Security Income Agreement.....	Non-Approp.	\$ 22,333,064.22	\$	665,256.95
Payment of Medical Recoveries to				
Federal/Local Governments, Individuals				
and Providers - Third Party Collections:				
Medical.....	Non-Approp.	250,036.35		40.34
Excess Assistance MANG.....	Non-Approp.	85,784.96		1,503.90
Administrative Support for MANG.....	Non-Approp.	11,728.09		608.72
Medical (Non T.P.L.).....	Non-Approp.	2,044.09		0.00
All other Recoveries to Federal/Local				
Governments, Individuals and Providers:				
Excess Assistance Non-Medical.....	Non-Approp.	32,186.50		2,331.97
Administrative Support.....	Non-Approp.	8,806.02		635.83
Total.....		\$ 22,723,650.23	\$	670,377.71
Distributive Items				
Public Assistance Recoveries Trust Fund				
Refunds				
Food Stamp Refunds.....	Non-Approp.	\$ 8,544,798.67	\$	1,063,887.64



TABLE IV  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Central Level Operations General Revenue Fund Operations				
Regular Positions.....\$	37,233,600.00	\$ 37,228,300.30	\$ 5,295.70	\$ 1,646,114.20
Employee Retirement Contribution				
Paid by the State.....	1,489,400.00	1,469,924.29	19,475.71	64,965.56
Contribution State Employee Retirement.....	1,787,200.00	1,786,088.00	1,112.00	86,566.25
Contribution Social Security.....	2,499,200.00	2,497,518.03	1,681.97	113,670.34
Contractual Services.....	7,030,000.00	6,906,853.26	123,146.74	495,185.51
Travel.....	642,900.00	635,493.07	7,406.93	82,194.85
Commodities.....	2,315,700.00	2,227,257.96	88,442.04	595,716.58
Printing.....	2,677,400.00	2,655,359.56	22,040.44	1,512,754.77
Equipment.....	154,400.00	151,346.60	3,053.40	1,526.14
Telecommunication Services.....	2,177,800.00	2,177,761.51	38.49	338,317.66
Operation Automotive Equipment.....	92,600.00	74,800.87	17,799.13	24,906.89
Total.....\$	58,100,200.00	\$ 57,810,703.45	\$ 289,496.55	\$ 4,620,910.77
Central Level Operations Special Purposes Trust Fund Operations				
Transfer of Social Services Block Grant (Title XX) Funds to Department of Public Health.....	No Approp.	\$ 5,229,296.00		0.00
Central Level Operations Special Purposes Trust Fund Awards and Grants				
Grant to University of Illinois for the Illinois Family Nutrition Program Food Stamp Education Project.....	No Approp.	\$ 1,592,902.00	\$	456,455.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....\$	171,062,500.00	\$ 170,967,751.47	\$ 94,748.53	\$ 7,180,743.38
Employee Retirement Contribution				
Paid by the State.....	6,842,500.00	6,765,035.94	77,464.06	283,057.70
Contribution State Employee Retirement.....	8,211,000.00	8,149,673.84	61,326.16	342,593.91
Contribution Social Security.....	11,340,800.00	11,287,388.61	53,411.39	521,434.96
Contractual Services.....	34,055,600.00	33,810,022.93	245,577.07	3,153,882.46
Travel.....	631,100.00	625,186.49	5,913.51	123,383.99
Equipment.....	223,600.00	223,049.65	550.35	1,572.54
Telecommunication Services.....	6,472,800.00	6,472,136.08	663.92	2,391,689.68
Total.....\$	238,839,900.00	\$ 238,300,245.01	\$ 539,654.99	\$ 13,998,358.62
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	14,552,900.00	\$ 14,299,963.71	\$ 252,936.29	\$ 618,647.87
Employee Retirement Contribution				
Paid by the State.....	582,100.00	565,653.97	16,446.03	24,461.26
Contribution State Employee Retirement.....	698,600.00	682,279.50	16,320.50	29,516.27
Contribution Social Security.....	1,031,900.00	1,010,376.04	21,523.96	45,678.58
Contractual Services.....	26,637,800.00	25,576,500.71	1,061,299.29	9,721,177.37
Travel.....	37,500.00	31,557.57	5,942.43	12,133.31
Equipment.....	4,229,000.00	4,101,453.74	127,546.26	3,747,692.12
Total.....\$	47,769,800.00	\$ 46,267,785.24	\$ 1,502,014.76	\$ 14,199,306.78
Training Personnel General Revenue Fund Operations				
Regular Positions.....\$	1,992,800.00	\$ 1,983,653.58	\$ 9,146.42	\$ 85,959.00
Employee Retirement Contribution				
Paid by the State.....	79,700.00	78,160.45	1,539.55	3,370.95
Contribution State Employee Retirement.....	95,600.00	94,586.23	1,013.77	4,098.76
Contribution Social Security.....	152,400.00	150,331.08	2,068.92	6,518.58
Contractual Services.....	797,600.00	775,666.59	21,933.41	81,255.38
Travel.....	301,600.00	301,579.38	20.62	49,465.48
Equipment.....	3,000.00	2,799.27	200.73	593.25
Total.....\$	3,422,700.00	\$ 3,386,776.58	\$ 35,923.42	\$ 231,261.40

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

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Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Child Support Enforcement Child Support Enforcement Trust Fund Operations					
Regular Positions.....\$	31,980,700.00	\$ 30,265,998.96	\$ 1,714,701.04		1,393,244.50
Employee Retirement Contribution Paid by the State.....	1,498,300.00	1,336,423.03	161,876.97		59,499.34
Extra Help.....	5,476,400.00	4,754,732.47	721,667.53		176,213.64
Contribution State Employee Retirement.....	1,798,000.00	1,670,145.88	127,854.12		74,847.45
Contribution Social Security.....	2,678,400.00	2,446,644.74	231,755.26		109,363.06
Contribution Group Insurance.....	6,178,500.00	4,759,488.56	1,419,011.44		208,191.50
Contractual Services.....	60,197,400.00	34,736,880.62	25,460,519.38		9,272,875.84
Travel.....	451,300.00	439,490.22	11,809.78		67,212.67
Commodities.....	879,100.00	690,920.21	188,179.79		424,867.15
Printing.....	422,000.00	421,074.33	925.67		66,821.74
Equipment.....	1,529,400.00	1,365,685.60	163,714.40		790,671.73
Telecommunication Services.....	3,552,800.00	2,362,427.21	1,190,372.79		872,669.16
Administrative Costs Related to Enhanced Collection Efforts.....	6,059,300.00	7,753.60	6,051,546.40		2,373.04
Administrative Costs Related Paternity Adjudication Demonstration.....	707,500.00	162,182.01	545,317.99		17,190.51
Total.....\$	123,409,100.00	\$ 85,419,847.44	\$ 37,989,252.56		13,536,041.33
Child Support Enforcement Child Support Enforcement Trust Fund Operations					
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	\$ 17,605,394.00		\$	3,984,635.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	14,981.59			1,775.89
Total.....		\$ 17,620,375.59		\$	3,986,410.89
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants					
Payment to Illinois AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 4,178,316.39		\$	638,763.97
Payment to Out-of-State AFDC Clients (Redirects-50).....	No Approp.	10,085,996.78			25,188.30
Payment to Illinois Non-AFDC Assistance Clients - Redirects.....	No Approp.	68,790,194.20			1,339,285.49
Payments to Out-of-State Non-Assistance Clients, (Redirects-SI).....	No Approp.	12,036,844.93			24,905.85
Federal Incentive Payments to other States and/or Subdivisions for Collecting Child Support Payments.....	No Approp.	6,125,599.67			1,544,782.10
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640 P.L. 98-369.....	No Approp.	10,844,302.39			-28,075.77
Total.....		\$ 112,061,254.36		\$	3,544,849.94
Child Support Enforcement Child Support Enforcement Trust Fund Refunds					
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 3,425,608.68		\$	935,914.50
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	110,948.32			25,160.70
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	948,966.81			202,027.27
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	1,140,653.54			267,271.36
Non-Public Aid Clients.....	No Approp.	156,325.72			14,494.33
Refunds to Non-Assistance IDPA Clients who Have Requested Collection Service.....	No Approp.	567,558.64			141,595.65
Refund to Responsible Relative for Erroneous IRS Off-Sets Previously Paid to Non-Assistance Clients.....	No Approp.	109,184.59			27,804.33
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Client.....	No Approp.	2,217.28			373.75
Reimburse DCFS from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care.....	No Approp.	155,499.37			0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Expended at September 30, 1996	Spense Per 96 Warrants Issued by July 1, 1996, September 30, 1996
Child Support Enforcement Child Support Enforcement Trust Fund Refunds (Concluded)				
Refund to Responsible Relative, Courts or Third Parties AFDC 50 Out of State.....	No Approp.	\$ 95,835.35	\$	26,422.50
Refunds to Responsible Relative, Courts or Third Parties Non-Assistance Clients 51 Out of State.....	No Approp.	70,857.52		16,558.52
Total.....		\$ 6,783,655.82	\$	1,642,660.22
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,375,000.00	\$ 1,353,401.62	\$ 21,598.38	\$ 74,707.38
Employee Retirement Contribution Paid by the State.....	55,000.00	53,625.54	1,374.46	2,906.60
Contribution State Employee Retirement.....	66,000.00	64,726.02	1,273.98	3,497.40
Contribution Social Security.....	96,200.00	91,008.19	5,191.81	5,128.24
Contractual Services.....	183,300.00	168,967.73	14,332.27	14,019.59
Travel.....	15,700.00	15,339.81	360.19	1,553.11
Equipment.....	25,000.00	21,465.39	3,534.61	6,812.29
Total.....	\$ 1,816,200.00	\$ 1,768,534.30	\$ 47,665.70	\$ 108,624.61
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 19,629,000.00	\$ 19,603,108.07	\$ 25,891.93	\$ 865,771.32
Employee Retirement Contribution Paid by the State.....	785,100.00	772,274.20	12,825.80	33,884.92
Contribution State Employee Retirement.....	942,200.00	936,364.58	5,835.42	41,306.55
Contribution Social Security.....	1,388,400.00	1,385,843.28	2,556.72	62,102.85
Contractual Services.....	3,896,300.00	3,839,440.84	56,859.16	604,571.49
Travel.....	456,300.00	442,258.27	14,041.73	60,141.01
Equipment.....	22,400.00	22,273.36	126.64	665.00
Purchase of Medical Management Services.....	7,266,200.00	7,120,007.86	146,192.14	2,652,017.91
Purchase of Service and Costs to Develop and Implement an Electronic Medical Client Eligibility Verification System.....	250,000.00	242,502.78	7,497.22	194,768.00
Total.....	\$ 34,635,900.00	\$ 34,364,073.24	\$ 271,826.76	\$ 4,515,229.05
Medical General Revenue Fund Awards and Grants				
Medical Assistance under Articles V, VI and VII:				
Physicians.....	\$ 335,145,700.00	\$ 334,333,547.25	\$ 812,152.75	\$ 3,494,356.17
Dentists.....	33,362,500.00	33,358,563.06	3,936.94	-2,869.31
Optometrists.....	3,802,100.00	3,774,368.10	27,731.90	44,371.26
Podiatrists.....	814,100.00	790,450.30	23,649.70	18,525.63
Chiropractors.....	743,500.00	698,911.05	44,588.95	17,544.38
Hospital In-Patient and Disproportionate Share.....	1,232,468,800.00	1,232,466,842.80	1,957.20	736,569.04
Hospital Ambulatory Care.....	155,682,700.00	155,628,434.51	54,265.49	369,709.60
Prescribed Drugs.....	496,537,050.00	496,471,161.96	65,888.04	398,609.93
Skilled and Intermediate Long Term Care.....	926,341,400.00	926,269,779.96	71,620.04	47,398.69
Community Health Centers.....	70,682,200.00	70,653,945.08	28,254.92	616,971.68
Hospice Care.....	19,424,450.00	19,424,416.78	33.22	0.00
Independent Laboratories.....	20,666,200.00	20,664,610.13	1,589.87	287,655.02
Home Health Care.....	45,258,100.00	45,253,022.83	5,077.17	1,638,450.37
Appliances.....	39,566,700.00	39,543,268.82	23,431.18	5,075.00
Transportation.....	44,419,800.00	44,416,455.48	3,344.52	-2,705.84
Medicare Part A Premiums.....	14,254,450.00	14,254,446.90	3.10	0.00
Medicare Part B Premiums.....	77,554,100.00	77,554,068.50	31.50	0.00
Health Maintenance Organization and Managed Care Entities.....	253,033,450.00	253,033,447.47	2.53	0.00
Other Related Medical Services, including Administrative Costs.....	63,099,000.00	62,965,975.90	133,024.10	5,469,158.58
Medical Payment to Providers under Articles V, VI and VII, Prior to July 1, 1995:				
Dentists.....	3,888,211.00	3,888,210.47	0.53	0.00
Optometrists.....	908,215.00	908,214.63	0.37	0.00
Podiatrists.....	446,386.00	446,382.41	3.59	0.00
Chiropractors.....	139,296.00	139,295.75	0.25	0.00
Hospital Ambulatory Care.....	19,958,352.00	19,958,351.57	0.43	0.00
Prescribed Drugs.....	13,368,222.00	13,368,181.18	40.82	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Payment to Providers under Articles V, VI and VII, Prior to July 1, 1995 (Concluded):				
Skilled and Intermediate Long Term Care.....\$	43,938,655.00 \$	43,938,633.35 \$	21.65	0.00
D. D. Skilled and Intermediate Long Term Care.	66,102,200.00	65,771,190.54	331,009.46 \$	-223,000.52
Community Health Centers.....	4,305,940.00	4,302,973.79	2,966.21	-2,965.80
Hospice Care.....	5,971,432.00	5,971,431.41	0.59	0.00
Independent Laboratories.....	107,914.00	107,913.39	0.61	0.00
Home Health Care.....	2,498,739.00	2,498,621.07	117.93	0.00
Appliances.....	507,590.00	507,589.16	0.84	0.00
Other Related Medical Services, including Administrative Costs.....	3,961,048.00	3,960,715.62	332.38	0.00
Total.....\$	3,998,958,500.00	\$ 3,997,323,421.22 \$	1,635,078.78 \$	12,912,853.88
Medical Care Provider Fund for Persons with Developmental Disability Operations				
Administrative Expenses.....\$	98,800.00 \$	93,623.99 \$	5,176.01 \$	3,963.51
Medical Care Provider Fund for Persons with Developmental Disability Refunds				
Refunds of Overpayments by Providers during July 1, 1995 through June 30, 1996.....\$	500,000.00	0.00 \$	500,000.00	0.00
Medical County Hospital Services Fund Operations				
Administrative Expenses.....\$	1,451,900.00 \$	223,492.58 \$	1,228,407.42	0.00
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals.....\$	856,619,000.00 \$	726,977,373.59 \$	129,641,626.41 \$	27,271,487.04
Medical County Hospital Services Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1995 through June 30, 1996.....\$	2,500,000.00	0.00 \$	2,500,000.00	0.00
Medical Hospital Provider Fund Operations				
Administrative Expenses.....\$	991,500.00 \$	630,701.19 \$	360,798.81 \$	72,730.43
Medical Hospital Provider Fund Awards and Grants				
For Hospitals.....\$	394,025,700.00 \$	319,944,703.00 \$	74,080,997.00 \$	15,790,613.59
Medical Hospital Provider Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1995 through June 30, 1996.....\$	7,500,000.00	0.00 \$	7,500,000.00	0.00
Medical Long Term Care Provider Fund Operations				
Administrative Expenses.....\$	997,700.00 \$	343,675.89 \$	654,024.11 \$	15,851.80
Medical Long Term Care Provider Fund Awards and Grants				
Skilled and Intermediate Long Term Care.....\$	319,817,500.00 \$	319,706,261.90 \$	111,238.10 \$	4,965,654.97

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Expended at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Medical Long Term Care Provider Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1995 through June 30, 1996.....\$	500,000.00	0.00 \$	500,000.00	0.00
Medical Provider Inquiry Trust Fund Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files.....\$	7,500,000.00	860,479.20 \$	6,639,520.80 \$	417,124.90
Medical Trauma Center Fund Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers.....\$	8,000,000.00	6,091,725.00 \$	1,908,275.00 \$	1,609,048.00
Medical University of Illinois Hospital Services Fund Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services.....\$	173,400,000.00	165,631,411.25 \$	7,768,588.75 \$	10,868,487.30
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....\$	378,600.00	377,021.27 \$	1,578.73 \$	16,503.18
Employee Retirement Contribution				
Paid by the State.....	15,200.00	15,052.71	147.29	617.57
Contribution State Employee Retirement.....	18,200.00	17,991.65	208.35	787.79
Contribution Social Security.....	24,500.00	24,325.15	174.85	1,058.70
Contribution Group Insurance.....	40,100.00	30,258.72	9,841.28	1,177.74
Contractual Services.....	43,000.00	37,262.48	5,737.52	639.86
Travel.....	8,400.00	7,106.45	1,293.55	2,632.31
Commodities.....	32,000.00	0.00	32,000.00	0.00
Printing.....	42,500.00	39,667.70	2,832.30	39,667.70
Equipment.....	900.00	0.00	900.00	0.00
Total.....\$	603,400.00	548,686.13 \$	54,713.87 \$	63,084.85
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services.....\$	6,628,200.00	5,593,227.92 \$	1,034,972.08 \$	1,393,953.92
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....\$	13,098,400.00	13,063,566.30 \$	34,833.70 \$	579,284.07
Employee Retirement Contribution				
Paid by the State.....	524,000.00	519,847.37	4,152.63	23,035.29
Contribution State Employee Retirement.....	628,700.00	622,680.18	6,019.82	27,627.27
Contribution Social Security.....	850,100.00	846,885.27	3,214.73	37,675.91
Contractual Services.....	2,548,800.00	2,497,717.31	51,082.69	121,144.45
Travel.....	213,100.00	213,019.32	80.68	38,829.82
Equipment.....	87,100.00	80,427.92	6,672.08	4,032.39
USDA Federal Commodity Interim Transportation and Packaging.....	282,300.00	282,286.00	14.00	206,482.73
Extended Child Care.....	13,094,600.00	12,957,682.02	136,917.98	83,733.26
Total.....\$	31,327,100.00	31,084,111.69 \$	242,988.31 \$	1,121,845.19
Employment and Social Services General Revenue Fund Awards and Grants				
Homeless Shelter Program.....\$	8,172,100.00	8,165,448.33 \$	6,651.67 \$	2,182,790.27
Domestic Violence Shelters and Services Program.....	8,713,700.00	8,713,653.29	46.71	27,768.04
SSI Advocacy Services.....	2,842,200.00	2,625,701.00	216,499.00	339,304.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Employment and Social Services General Revenue Fund Awards and Grants (Concluded)				
Employability Development Services.....\$	49,213,500.00	\$ 43,636,756.59	\$ 5,576,743.41	\$ 6,007,587.42
Work Opportunity/Earnfare.....	15,249,200.00	14,878,649.39	370,550.61	3,107,435.90
Food Stamp Employment and Training Program Costs.....	1,240,800.00	1,214,753.23	26,046.77	87,412.62
Total.....\$	85,431,500.00	\$ 79,234,961.83	\$ 6,196,538.17	\$ 11,752,298.25
Employment and Social Services Assistance to the Homeless Fund Awards and Grants				
Providing Assistance to Homeless including Operating and Administrative Costs and Grants.....\$	300,000.00	\$ 88,563.21	\$ 211,436.79	\$ 1,866.57
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs.....\$	400,000.00	\$ 116,877.75	\$ 283,122.25	\$ 369.40
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services under Donated Funds Initiative Program.....\$	21,739,500.00	\$ 21,317,781.27	\$ 421,718.73	\$ 2,708,275.19
Employment and Social Services Employment and Training Fund Awards and Grants				
Employment and Training Programs.....\$	22,000,000.00	\$ 4,129,918.65	\$ 17,870,081.35	\$ 216,207.53
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....\$	5,300,000.00	\$ 3,900,972.88	\$ 1,399,027.12	\$ 330,015.38
USDA Surplus Commodity Transportation and Distribution.....	2,141,300.00	1,399,994.62	741,305.38	-83,772.41
Advocacy Services.....	605,900.00	567,074.59	38,825.41	102,196.35
Federal/State Employment Programs and Related Services.....	5,000,000.00	0.00	5,000,000.00	0.00
Parents-Too-Soon Program.....	3,558,400.00	3,535,580.00	22,820.00	0.00
Total.....\$	16,605,600.00	\$ 9,403,622.09	\$ 7,201,977.91	\$ 348,439.32
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Development and Implementation of Federal Title XX Empowerment Zone and Enterprise Community Initiatives.....\$	106,000,000.00	\$ 341,415.00	\$ 105,658,585.00	\$ 44,250.00
Family Violence Prevention Services.....	1,000,000.00	982,690.00	17,310.00	0.00
Title IV-A at Risk Child Care Program per Federal Social Security Act.....	17,966,000.00	11,839,545.54	6,126,454.46	2,311,349.19
Shelter Plus Care.....	424,700.00	83,411.00	341,289.00	7,245.00
Homeless Assistance through McKenny Block Grant.....	10,000,000.00	0.00	10,000,000.00	0.00
Total.....\$	135,390,700.00	\$ 13,247,061.54	\$ 122,143,638.46	\$ 2,362,844.19

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## PUBLIC HEALTH

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	67,089,601.00	\$ 66,331,001.15	\$ 758,599.85	\$ 8,137,445.66
Community Health Center Care.....	900,000.00	824,919.62	75,080.38	304,000.00
Facility Licensing.....	5,000.00	4,623.95	376.05	515.75
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86	5,335.14



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Latest Period Warrants Issued (July 1 to September 30, 1996)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Hearing Instrument Dispenser				
Examining and Disciplinary.....\$	120,000.00	\$ 48,232.54	\$ 71,767.46	\$ 4,476.36
Illinois Health Facilities Planning.....	1,800,000.00	1,331,664.92	468,335.08	82,702.15
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,115.28
Illinois State Podiatric Disciplinary.....	65,000.00	34,478.00	30,522.00	6.96
Lead Poisoning, Screening, Prevention and Abatement.....	5,896,900.00	2,282,819.30	3,614,080.70	429,724.46
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	66,308.09
Metabolic Screening and Treatment.....	3,184,500.00	2,544,610.99	639,889.01	538,829.61
Nursing Dedicated and Professional.....	315,000.00	292,699.15	22,300.85	4,748.00
Pesticide Control.....	150,000.00	149,570.35	429.65	6,024.62
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51
Regulatory Evaluation and Basic Enforcement.....	105,000.00	14,260.42	90,739.58	5,917.82
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69
Trauma Center.....	2,500,000.00	2,499,999.95	0.05	2,447,067.95
Used Tire Management.....	260,000.00	253,987.47	6,012.53	47,818.67
Maternal and Child Health Services.....	226,300.00	30,425.11	195,874.89	2,663.48
Maternal and Child Health Services Block Grant.....	5,054,500.00	2,656,089.76	2,398,410.24	243,887.71
Preventive Health and Health Services Block Grant.....	1,606,800.00	1,305,100.48	301,699.52	99,389.34
Public Health Federal Projects.....	635,000.00	184,257.01	450,742.99	73,855.14
Public Health Services.....	41,177,400.00	28,978,250.44	12,199,149.56	7,367,355.76
USDA Women, Infants and Children.....	8,326,300.00	7,153,075.33	1,173,224.67	1,134,326.34
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37
Total.....	144,245,301.00	120,389,339.98	23,855,961.02	21,659,626.41
Awards and Grants:				
General Revenue.....	46,264,900.00	44,682,236.30	1,582,663.70	7,153,364.28
Education Assistance.....	423,500.00	407,192.95	16,307.05	-1,135.00
Alzheimer's Disease Research.....	200,000.00	75,831.41	124,168.59	28,685.57
Breast and Cervical Cancer Research.....	600,000.00	265,433.86	334,566.14	138,410.79
Heart Disease Treatment and Prevention.....	150,000.00	0.00	150,000.00	0.00
Hemophilia Treatment.....	150,000.00	0.00	150,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement.....	1,500,000.00	1,348,607.00	151,393.00	536,635.00
Metabolic Screening and Treatment.....	1,900,000.00	1,535,817.43	364,182.57	274,703.69
Maternal and Child Health Services.....	190,300.00	163,450.00	26,850.00	0.00
Maternal and Child Health Services Block Grant.....	42,414,828.91	27,418,155.52	14,996,673.39	8,528,136.24
Preventive Health and Health Services Block Grant.....	6,587,286.65	3,294,755.91	3,292,530.74	1,191,928.74
Public Health Federal Projects.....	3,175,000.00	0.00	3,175,000.00	0.00
Public Health Services.....	28,496,100.00	22,292,304.14	6,203,795.86	5,058,146.87
USDA Women, Infants and Children.....	203,560,000.00	176,936,912.91	26,623,087.09	12,388,102.50
Public Health State Projects.....	No Approp.	2,757,200.00		399,533.00
Total.....	335,611,915.56	278,420,697.43	57,191,218.13	35,296,978.68
	No Approp.	2,757,200.00		399,533.00
		281,177,897.43		35,696,511.68
Refunds:				
General Revenue.....	57,074.00	56,482.90	591.10	3,501.75
Maternal and Child Health Services Block Grant.....	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant.....	5,000.00	0.00	5,000.00	0.00
Public Health Services.....	10,000.00	0.00	10,000.00	0.00
USDA Women, Infants and Children.....	179,000.00	178,992.04	7.96	102,258.04
Total.....	261,074.00	235,474.94	25,599.06	105,759.79
TOTAL, PUBLIC HEALTH.....\$	480,118,290.56	\$ 399,045,512.35	\$ 81,072,778.21	\$ 57,062,364.88
	No Approp.	2,757,200.00		399,533.00
		\$ 401,802,712.35		\$ 57,461,897.88

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Detail by Division and Object				
Director's Office Operations General Revenue Fund Operations				
Regular Positions.....\$	1,926,900.00	\$ 1,926,852.84	\$ 47.16	86,322.00
Employee Retirement Contribution Paid by the State.....	76,700.00	74,662.13	2,037.87	3,388.12
Contribution State Employee Retirement.....	92,100.00	91,904.44	195.56	4,117.28
Contribution Social Security.....	137,900.00	137,471.80	428.20	6,354.28
Contractual Services.....	91,700.00	90,304.25	1,395.75	5,503.78
Travel.....	84,600.00	84,363.61	236.39	8,071.57
Commodities.....	9,200.00	7,263.55	1,936.45	729.68
Printing.....	19,535.00	18,823.33	711.67	8,533.72
Equipment.....	16,465.00	16,305.93	159.07	16,185.00
Telecommunication Services.....	65,200.00	65,169.48	30.52	22,460.80
Operation Automotive Equipment.....	1,800.00	1,645.90	154.10	463.98
Expenses to Establish a Program to Provide Scholarships to Allied Health Professionals.....	75,100.00	75,000.00	100.00	0.00
Operational Expenses of the Center of Rural Health.....	449,700.00	439,751.77	9,948.23	49,885.23
Total.....\$	3,046,900.00	\$ 3,029,519.03	\$ 17,380.97	212,015.44
Director's Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs.....\$	604,900.00	\$ 604,842.00	\$ 58.00	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care.....	300,600.00	300,600.00	0.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service and Develop Additional Sites.....	300,600.00	300,600.00	0.00	0.00
Grants to Hospitals to Diversify Services and Convert Facilities that are less Dependent of Acute Care Beds.....	300,600.00	300,571.00	29.00	0.00
Grants for Family Practice Residency Programs and Medical Student Scholarships.....	2,351,500.00	2,345,086.52	6,413.48	54,566.00
Total.....\$	3,858,200.00	\$ 3,851,699.52	\$ 6,500.48	54,566.00
Director's Office Operations Education Assistance Fund Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships.....\$	423,500.00	\$ 407,192.95	\$ 16,307.05	-1,135.00
Director's Office Operations Community Health Center Care Fund Operations				
Expenses for the Access to Primary Health Care Service Program per Family Practice Residency Act.....\$	900,000.00	\$ 824,919.62	\$ 75,080.38	304,000.00
Director's Office Operations Illinois State Podiatric Disciplinary Fund Operations				
Expenses of the Podiatric Scholarship and Residency Act.....\$	65,000.00	\$ 34,478.00	\$ 30,522.00	0.00
Director's Office Operations Nursing Dedicated and Professional Fund Operations				
Expenses of the Nursing Education Scholarship Law.....\$	315,000.00	\$ 292,699.15	\$ 22,300.85	4,748.00
Director's Office Operations Rural/Downstate Health Access Fund Operations				
Operational Expenses for the Rural/Downstate Health Access Program.....\$	150,000.00	\$ 25,466.69	\$ 124,533.31	15,625.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Director's Office Operations Public Health Services Fund Operations					
Operational Expenses for the Rural Health Center to Expand Availability of Primary Health Care.....\$	225,000.00	\$ 54,988.20	\$ 170,011.80	\$	8,946.34
Operational Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program.....	300,000.00	93,180.22	206,819.78		5,537.34
Operational Expenses to Support Federally Funded Public Health Programs.....	100,000.00	73,067.54	26,932.46		1,478.84
Total.....\$	625,000.00	\$ 221,235.96	\$ 403,764.04	\$	15,956.52
Director's Office Operations Public Health Services Fund Awards and Grants					
Grants to Develop Health Care Provider and Recruitment Program.....\$	450,000.00	\$ 142,629.00	\$ 307,371.00	\$	142,629.00
Grants to Develop Health Professional Educational Loan Repayment Program.....	300,000.00	0.00	300,000.00		0.00
Total.....\$	750,000.00	\$ 142,629.00	\$ 607,371.00	\$	142,629.00
Director's Office Operations USDA Women, Infants and Children Fund Operations					
Operational Expenses for the Support of the USDA Women, Infants and Children Program.....\$	150,000.00	\$ 139,992.53	\$ 10,007.47	\$	17,393.59
Office of Finance and Administration General Revenue Fund Operations					
Regular Positions.....\$	5,454,200.00	\$ 5,408,693.79	\$ 45,506.21	\$	235,019.93
Employee Retirement Contribution Paid by the State.....	218,200.00	211,928.63	6,271.37		9,008.62
Contribution State Employee Retirement.....	261,800.00	258,038.02	3,761.98		11,280.64
Contribution Social Security.....	382,750.00	382,476.08	273.92		16,931.33
Contractual Services.....	4,768,700.00	4,761,865.70	6,834.30		210,315.77
Travel.....	82,100.00	81,862.18	237.82		10,279.64
Commodities.....	116,150.00	114,809.79	1,340.21		13,503.91
Printing.....	245,500.00	244,133.74	1,366.26		11,476.96
Equipment.....	41,200.00	41,174.95	25.05		8,961.35
Telecommunication Services.....	340,150.00	340,136.48	13.52		87,836.16
Operation Automotive Equipment.....	67,400.00	66,142.11	1,257.89		18,668.44
Expenses of the Public Health Information Network.....	203,100.00	191,907.61	11,192.39		110,312.02
Operational Expenses of Maintaining the Vital Records System.....	288,800.00	288,760.87	39.13		59,424.01
Operational Expenses of the Regional Data Base System.....	69,300.00	67,956.84	1,343.16		25,669.97
Operational Expenses of the Commemorative Birth Certificate Program.....	5,000.00	1,260.00	3,740.00		250.00
Total.....\$	12,544,350.00	\$ 12,461,146.79	\$ 83,203.21	\$	828,938.75
Office of Finance and Administration General Revenue Fund Awards and Grants					
Development of Local Health Departments.....\$	262,000.00	\$ 215,800.00	\$ 46,200.00		0.00
Office of Finance and Administration General Revenue Fund Refunds					
Other Refunds.....\$	57,074.00	\$ 56,482.90	\$ 591.10	\$	3,501.75
Office of Finance and Administration Lead Poisoning, Screening, Prevention and Abatement Fund Operations					
Operational Expenses for Maintaining Billings and Receivables for Lead Testing.....\$	45,000.00	\$ 44,598.13	\$ 401.87	\$	1,311.69



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Office of Finance and Administration Metabolic Screening and Treatment Fund Operations					
Operational Expenses for Maintaining					
Billings and Receivables for Laboratories.....\$	50,000.00	\$ 48,162.12	\$ 1,837.88		4,629.14
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds					
Refunds.....\$	10,000.00	0.00	10,000.00		0.00
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds					
Refunds.....\$	5,000.00	0.00	5,000.00		0.00
Office of Finance and Administration Public Health Services Fund Operations					
Regular Positions.....\$	81,200.00	\$ 70,123.50	\$ 11,076.50		2,970.50
Employee Retirement Contribution					
Paid by the State.....	3,200.00	2,457.12	742.88		118.82
Contribution State Employee Retirement.....	3,900.00	3,342.74	557.26		141.60
Contribution Social Security.....	6,200.00	5,233.40	966.60		221.72
Contribution Group Insurance.....	15,300.00	12,185.34	3,114.66		522.37
Contractual Services.....	235,000.00	0.00	235,000.00		0.00
Travel.....	5,000.00	0.00	5,000.00		0.00
Commodities.....	6,000.00	0.00	6,000.00		0.00
Printing.....	1,000.00	0.00	1,000.00		0.00
Equipment.....	4,000.00	0.00	4,000.00		0.00
Telecommunication Services.....	2,000.00	0.00	2,000.00		0.00
Operational Expenses of Maintaining the Vital Records System.....	350,000.00	59,768.15	290,231.85		34,757.76
Total.....\$	712,800.00	\$ 153,110.25	\$ 559,689.75		38,732.77
Office of Finance and Administration Public Health Services Fund Refunds					
Refunds.....\$	10,000.00	0.00	10,000.00		0.00
Office of Finance and Administration USDA Women, Infants and Children Fund Refunds					
Refunds.....\$	179,000.00	\$ 178,992.04	\$ 7.96		102,258.04
Division of Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....\$	1,873,400.00	\$ 1,816,965.00	\$ 56,435.00		91,154.80
Employee Retirement Contribution					
Paid by the State.....	74,900.00	72,723.16	2,176.84		3,648.70
Contribution State Employee Retirement.....	89,900.00	86,675.67	3,224.33		4,348.37
Contribution Social Security.....	130,000.00	129,732.48	267.52		6,858.22
Contractual Services.....	302,600.00	299,991.23	2,608.77		42,583.35
Travel.....	6,100.00	6,086.01	13.99		21.60
Commodities.....	5,500.00	5,282.37	217.63		814.82
Printing.....	18,400.00	17,302.75	1,097.25		1,891.91
Electronic Data Processing.....	566,900.00	539,260.23	27,639.77		383,384.85
Telecommunication Services.....	48,600.00	48,600.00	0.00		20,820.99
Operational Expenses for Projects					
Targeted to Reduce Infant Mortality.....	181,100.00	181,100.00	0.00		26,359.95
Total.....\$	3,297,400.00	\$ 3,203,718.90	\$ 93,681.10		581,887.56
Division of Electronic Data Processing Maternal and Child Health Services Block Grant Fund Operations					
Operational Expenses for Support of Maternal and Child Health Programs.....\$	400,000.00	\$ 170,968.91	\$ 229,031.09		19,460.94

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal year 1996			
	Appropriations (Net After Transfers)	warrants issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Lapse Period warrants issued July 1 to September 30, 1996
Division of Electronic Data Processing Public Health Services Fund Operations				
Operational Expenses for Support of Federally Funded Public Health Programs.....\$	750,000.00	\$ 582,024.89	\$ 167,975.11	\$ 462,616.65
Division of Electronic Data Processing USDA Women, Infants and Children Fund Operations				
Regular Positions.....\$	558,600.00	\$ 521,295.74	\$ 37,304.26	\$ 26,737.85
Employee Retirement Contribution Paid by the State.....	22,300.00	20,858.30	1,441.70	1,069.73
Contribution State Employee Retirement.....	26,800.00	24,857.57	1,942.43	1,274.86
Contribution Social Security.....	42,700.00	42,582.79	117.21	2,322.36
Contribution Group Insurance.....	75,200.00	54,747.58	20,452.42	2,118.66
Contractual Services.....	389,000.00	302,189.48	86,810.52	58,585.93
Travel.....	15,000.00	15,000.00	0.00	1,828.04
Commodities.....	4,000.00	2,868.85	1,131.15	0.00
Printing.....	7,500.00	7,191.91	308.09	0.00
Equipment.....	2,500.00	0.00	2,500.00	0.00
Electronic Data Processing.....	102,000.00	100,563.72	1,436.28	26,894.46
Telecommunication Services.....	54,200.00	54,200.00	0.00	0.00
Total.....\$	1,299,800.00	\$ 1,146,355.94	\$ 153,444.06	\$ 120,831.89
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions.....\$	1,458,200.00	\$ 1,458,114.57	\$ 85.43	\$ 63,692.75
Employee Retirement Contribution Paid by the State.....	57,400.00	57,085.06	314.94	2,550.85
Contribution State Employee Retirement.....	69,800.00	69,593.05	206.95	3,039.93
Contribution Social Security.....	103,300.00	103,212.87	87.13	4,664.25
Contractual Services.....	35,570.00	35,001.65	568.35	6,878.19
Travel.....	40,500.00	40,445.50	54.5	5,584.34
Commodities.....	1,700.00	1,532.38	167.62	314.62
Printing.....	300	251.87	48.13	25.87
Equipment.....	5,739.00	5,707.60	31.40	5,268.60
Telecommunication Services.....	44,517.00	44,516.79	0.21	10,884.05
Operational Expenses of Adverse Outcome Pregnancy Reporting System.....	216,800.00	216,800.00	0.00	18,023.54
Total.....\$	2,033,826.00	\$ 2,032,261.34	\$ 1,564.66	\$ 120,926.99
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Operational Expenses, including Refunds, for Health Facilities Planning.....\$	1,800,000.00	\$ 1,331,664.92	\$ 468,335.08	\$ 82,702.13
Office of Epidemiology and Health Systems Development Regulatory Evaluation and Basic Enforcement Fund Operations				
Expenses of Alternative Health Care Delivery System Program.....\$	30,000.00	\$ 7,221.04	\$ 22,778.96	\$ 3,610.52
Office of Epidemiology and Health Systems Development Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Needs Assessment.....\$	275,000.00	\$ 215,827.82	\$ 59,172.18	\$ 22,374.42
Office of Epidemiology and Health Systems Development Public Health Federal Projects Fund Operations				
Operational Expenses of Health Outcomes, Research, Policy and Surveillance.....\$	400,000.00	\$ 110,318.44	\$ 289,681.56	\$ 61,465.09

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Office of Epidemiology and Health Systems Development Public Health Services Fund Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development.....	\$ 1,275,000.00	\$ 670,813.55	\$ 604,186.45	\$ 64,648.05
Office of Epidemiology and Health Systems Development Public Health State Projects Fund Operations				
Expenses Associated with Health Outcomes Investigations.....	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00
Office of Community Health General Revenue Fund Operations				
Regular Positions.....	\$ 1,667,800.00	\$ 1,667,659.50	\$ 140.50	\$ 73,915.87
Employee Retirement Contribution Paid by the State.....	66,600.00	66,233.98	366.02	2,839.08
Contribution State Employee Retirement.....	80,000.00	79,607.77	392.23	3,528.65
Contribution Social Security.....	117,200.00	117,030.52	169.48	5,153.12
Contractual Services.....	57,100.00	55,305.94	1,794.06	9,126.56
Travel.....	65,500.00	65,487.75	12.25	177.60
Commodities.....	8,200.00	6,871.86	1,328.14	150.97
Printing.....	1,500.00	889.69	610.31	0.00
Equipment.....	15,000.00	14,659.20	340.80	11,460.00
Telecommunication Services.....	66,500.00	65,429.48	1,070.52	6,189.34
Operation Automotive Equipment.....	800.00	685.14	114.86	73.73
Expenses for Initiatives to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	1,447,900.00	1,441,529.43	6,370.57	86,472.24
Expenses for Development and Implementation of Project Cornerstone.....	3,600,000.00	3,583,360.44	16,639.56	251,893.87
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	29,100.00	28,878.09	221.91	4,543.19
Payment into Breast Cancer Research Fund.....	250,000.00	250,000.00	0.00	250,000.00
Payment of State Interest Liability Pursuant to the Federal Cash Management Improvement Act.....	150,000.00	67,000.00	83,000.00	67,000.00
Total.....	\$ 7,623,200.00	\$ 7,510,628.79	\$ 112,571.21	\$ 772,524.22
Office of Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 257,800.00	\$ 243,588.23	\$ 14,211.77	\$ 89,788.22
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and Mothers.....	1,184,300.00	1,184,300.00	0.00	0.00
Grants for Assistance to Sexual Assault Victims and Sexual Assault Prevention Programs.....	2,424,100.00	2,424,100.00	0.00	21,720.92
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	17,354,800.00	16,148,268.55	1,206,531.45	2,497,548.07
Grants per Alzheimer's Disease Assistance Act.....	2,017,800.00	2,013,699.30	4,100.70	743,130.64
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,105,700.00	1,105,700.00	0.00	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,876,800.00	1,876,790.83	9.17	70,249.21
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,239,000.00	1,238,994.23	5.77	7,271.18
Grants for Medical Care for Sexual Assault Victims.....	457,000.00	456,966.60	33.40	0.00
Grants for Vision and Hearing Screening Programs.....	644,300.00	644,202.30	97.70	92,912.28
Grant to Illinois College of Optometry.....	300,000.00	0.00	300,000.00	0.00
Total.....	\$ 28,861,600.00	\$ 27,336,610.04	\$ 1,524,989.96	\$ 3,522,620.52



TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1991	
			Amounts apportioned at September 30, 1991	Lapse Period Warrants Issued July 1 to September 30, 1991
Office of Community Health Alzheimer's Disease Research Fund Awards and Grants				
Grants per Alzheimer's Disease Research Act....\$	200,000.00	\$ 75,831.41	\$ 124,168.59	\$ 28,681.51
Office of Community Health Breast and Cervical Cancer Research Fund Awards and Grants				
Grants for Breast and Cervical Cancer Research.\$	600,000.00	\$ 265,433.86	\$ 334,566.14	\$ 138,416.79
Office of Community Health Hearing Instrument Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act.....\$	120,000.00	\$ 48,232.54	\$ 71,767.46	\$ 4,476.36
Office of Community Health Heart Disease Treatment and Prevention Fund Awards and Grants				
Grants for Heart Disease Research and Public Education.....\$	150,000.00	0.00	\$ 150,000.00	0.00
Office of Community Health Hemophilia Treatment Fund Awards and Grants				
Grants for Hemophilia Treatment.....\$	150,000.00	0.00	\$ 150,000.00	0.00
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses, including Refunds, of Lead Poisoning, Screening and Prevention Program.....\$	483,100.00	\$ 430,931.29	\$ 52,168.71	\$ 55,359.35
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program.....\$	1,500,000.00	\$ 1,348,607.00	\$ 151,393.00	\$ 536,635.00
Office of Community Health Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services.....\$	531,900.00	\$ 437,375.29	\$ 94,524.71	\$ 67,311.62
Office of Community Health Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services.....\$	1,200,000.00	\$ 1,130,220.81	\$ 69,779.19	\$ 274,703.69
Grants for Free Distribution of Medical Preparations and Food Supplies.....\$	700,000.00	405,596.62	294,403.38	0.00
Total.....\$	1,900,000.00	\$ 1,535,817.43	\$ 364,182.57	\$ 274,703.69
Office of Community Health Sexual Assault Services Fund Operations				
Expenses Related to the Sexual Assault Services Program.....\$	75,000.00	0.00	\$ 75,000.00	0.00
Office of Community Health Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional or National Significance.....\$	226,300.00	\$ 30,425.11	\$ 195,874.89	\$ 2,663.48

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Community Health Maternal and Child Health Services Fund Awards and Grants					
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....\$	190,300.00	\$ 163,450.00	\$ 26,850.00		0.00
Office of Community Health Maternal and Child Health Services Block Grant Fund Operations					
Operational Expenses of Maternal and Child Health Programs.....\$	4,654,500.00	\$ 2,485,120.85	\$ 2,169,379.15		224,426.77
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants					
Fiscal Year 1996 Awards - Grants for Maternal and Child Health Programs.....\$	8,500,000.00	\$ 3,520,314.64	\$ 4,979,685.36		2,917,067.37
Grants for Maternal and Child Health Programs:					
Reapprop. FY'94.....	3,378,270.54	1,505,567.46	1,872,703.08		0.00
Reapprop. FY'95.....	8,466,783.35	6,958,784.66	1,507,998.69		2,113,164.91
Grants for Maternal and Child Health Programs.....	100,000.00	0.00	100,000.00		0.00
Fiscal Year 1996 Awards - Grants to Chicago Department of Health for Maternal and Child Health Services.....	5,680,000.00	3,428,692.80	2,251,307.20		2,881,203.96
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'95.....	5,670,940.02	4,611,695.96	1,059,244.06		0.00
Fiscal Year 1996 Award - Grants to University of Illinois Division of Specialized Care for Children.....	7,800,000.00	5,550,300.00	2,249,700.00		616,700.00
Grants to University of Illinois Division of Specialized Care for Children, Reapprop. FY'94.....	369,135.00	0.00	369,135.00		0.00
Grants to University of Illinois Division of Specialized Care for Children, Reapprop. FY'95.....	2,249,700.00	1,842,800.00	406,900.00		0.00
Total.....\$	42,214,828.91	\$ 27,418,155.52	\$ 14,796,673.39		8,528,136.24
Office of Community Health Preventive Health and Health Services Block Grant Fund Operations					
Expenses of Preventive Health and Health Services Programs.....\$	1,281,800.00	\$ 1,040,756.84	\$ 241,043.16		72,272.68
Office of Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants					
Grants for Cardiovascular Programs, Reapprop. FY'94.....\$	83,901.52	\$ 76,064.61	\$ 7,836.91		0.00
Grants for Cardiovascular Programs, Reapprop. FY'95.....	979,964.56	342,164.10	637,800.46		61,900.32
Fiscal Year 1996 Awards - Grants for Assistance to Sexual Assault Victims and Prevention Activities.....	325,000.00	162,879.82	162,120.18		162,879.82
Grants for Assistance to Sexual Assault Victims and Prevention Activities, Reapprop. FY'94.....	14,847.00	0.00	14,847.00		0.00
Grants for Assistance to Sexual Assault Victims and Prevention Activities, Reapprop. FY'95.....	325,000.00	316,653.00	8,347.00		125,610.37
Fiscal Year 1996 Awards - Grants for Prevention Initiative Program.....	2,500,000.00	600,195.84	1,899,804.16		523,715.33
Grants for Prevention Initiative Programs, Reapprop. FY'94.....	862,171.45	300,396.52	561,774.93		0.00
Grants for Prevention Initiative Programs, Reapprop. FY'95.....	1,496,402.12	1,496,402.02	0.10		317,822.90
Total.....\$	6,587,286.65	\$ 3,294,755.91	\$ 3,292,530.74		1,191,928.74

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1996				Latest Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Community Health Public Health Federal Projects Fund Operations					
Expenses of Public Health Programs.....\$	235,000.00	\$ 73,938.57	\$ 161,061.43		12,396.96
Office of Community Health Public Health Federal Projects Fund Awards and Grants					
Grants for Public Health Program.....\$	3,175,000.00	0.00	3,175,000.00		0.00
Office of Community Health Public Health Services Fund Operations					
Regular Positions.....\$	1,429,700.00	\$ 1,270,458.47	\$ 159,241.53		52,636.59
Employee Retirement Contribution					
Paid by the State.....	57,200.00	47,402.09	9,797.91		2,016.38
Contribution State Employee Retirement.....	85,800.00	60,696.45	25,103.55		2,587.09
Contribution Social Security.....	108,400.00	101,444.56	6,955.44		4,438.11
Contribution Group Insurance.....	185,600.00	140,814.17	44,785.83		6,002.40
Contractual Services.....	2,644,600.00	837,592.89	1,807,007.11		437,946.22
Travel.....	294,200.00	113,986.80	180,213.20		15,767.14
Commodities.....	151,600.00	83,226.54	68,373.46		307.06
Printing.....	79,000.00	14,128.85	64,871.15		5,962.50
Equipment.....	722,100.00	38,919.20	683,180.80		31,775.56
Telecommunication Services.....	65,100.00	11,681.08	53,418.92		1,855.54
Total.....\$	5,823,300.00	\$ 2,720,351.10	\$ 3,102,948.90		561,294.59
Office of Community Health Public Health Services Fund Awards and Grants					
Grants for Public Health Programs.....\$	7,148,000.00	\$ 4,133,021.23	\$ 3,014,978.77		1,190,773.41
Grants for Family Planning Programs per Title X of the Public Health Service Act.....	6,000,000.00	4,935,208.56	1,064,791.44		898,126.77
Grants for Family Planning Programs per Title XX of the Social Security Act.....	3,255,000.00	3,255,000.00	0.00		62,526.70
Grants for Services to Unmarried Parents Reimbursable under Title XX of the Social Security Act.....	862,600.00	662,555.00	200,045.00		22,654.75
Grants for Federal Healthy Start Program.....	9,100,000.00	7,862,184.60	1,237,815.40		2,597,705.49
Grants to Local Health Departments for Services Reimbursable under Title XX of the Social Security Act.....	1,380,500.00	1,301,705.75	78,794.25		143,730.75
Total.....\$	27,746,100.00	\$ 22,149,675.14	\$ 5,596,424.86		4,915,517.87
Office of Community Health USDA Women, Infants and Children Fund Operations					
Regular Positions.....\$	2,412,500.00	\$ 2,137,279.13	\$ 275,220.87		93,419.32
Employee Retirement Contribution					
Paid by the State.....	96,500.00	83,290.88	13,209.12		3,717.56
Contribution State Employee Retirement.....	144,800.00	101,901.30	42,898.70		4,454.25
Contribution Social Security.....	159,600.00	156,359.23	3,240.77		6,743.31
Contribution Group Insurance.....	310,900.00	253,339.92	57,560.08		11,024.57
Contractual Services.....	494,500.00	395,963.56	98,536.44		66,683.31
Travel.....	223,000.00	206,348.83	16,651.17		30,465.45
Commodities.....	38,000.00	22,901.39	15,098.61		441.44
Printing.....	174,500.00	166,734.85	7,765.15		59,775.55
Equipment.....	279,000.00	260,575.63	18,424.37		171,094.00
Telecommunication Services.....	196,500.00	189,500.00	7,000.00		126,329.84
Operation Automotive Equipment.....	4,200.00	3,151.87	1,048.13		945.72
Operational Expenses of the Women, Infants, and Children Program, including Investigations.....	1,600,000.00	1,338,906.99	261,093.01		333,472.87
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment per WIC Program.....	700,000.00	527,037.41	172,962.59		87,099.67
Operational Expenses of Federal Commodity Supplemental Food Program.....	42,500.00	23,435.87	19,064.13		434.00
Total.....\$	6,876,500.00	\$ 5,866,726.86	\$ 1,009,773.14		996,100.86



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

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Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Community Health USDA Women, Infants and Children Fund Awards and Grants					
Grants to Public and Private Agencies to Administer the USDA Women, Infants and Children Nutrition Program.....\$	32,060,000.00	\$ 26,598,521.99	\$ 5,461,478.01	\$	5,182,918.48
Grants for Federal Commodity Supplemental Food Program.....	1,400,000.00	1,100,000.00	300,000.00		241,700.19
Grants to Administer USDA Women, Infants and Children Nutrition Program Food Centers.....	17,500,000.00	13,300,000.00	4,200,000.00		0.00
Grants for Free Distribution of Food Supplies under the USDA Women, Infants and Children Nutrition Program.....	152,600,000.00	135,938,390.92	16,661,609.08		6,963,483.83
Total.....\$	203,560,000.00	\$ 176,936,912.91	\$ 26,623,087.09	\$	12,388,102.50
Office of Community Health Public Health State Projects Fund Operations					
Operational Expenses for Public Health Programs.....\$	233,000.00	\$ 71,691.45	\$ 161,308.55	\$	7,843.37
Office of Community Health Public Health State Projects Fund Awards and Grants					
Grants to Local Health Department to Establish Health Care Systems for Wards of DCFS - DCFS Grant 069040.....	No Approp.	\$ 2,757,200.00		\$	399,533.00
Office of Health Care Regulation General Revenue Fund Operations					
Regular Positions.....\$	11,914,900.00	\$ 11,914,020.56	\$ 879.44	\$	556,352.88
Employee Retirement Contribution Paid by the State.....	476,200.00	470,492.21	5,707.79		22,842.74
Contribution State Employee Retirement.....	571,400.00	568,316.32	3,083.68		26,534.52
Contribution Social Security.....	869,600.00	869,356.64	243.36		40,779.99
Contractual Services.....	332,800.00	332,176.96	623.04		72,692.22
Travel.....	859,700.00	859,246.51	453.49		63,437.86
Commodities.....	31,850.00	30,644.49	1,205.51		3,616.34
Printing.....	5,000.00	4,989.98	10.02		558.01
Equipment.....	25,450.00	25,442.63	7.37		20,509.39
Telecommunication Services.....	177,000.00	176,905.55	94.45		19,359.15
Operation Automotive Equipment.....	800.00	731.90	68.10		21.30
Expenses to Develop and Operate Regional Ambulance Systems.....	100,000.00	100,000.00	0.00		100,000.00
Operational Expenses of Three First Aid Stations.....	90,900.00	89,408.38	1,491.62		5,870.40
Total.....\$	15,455,600.00	\$ 15,441,732.13	\$ 13,867.87	\$	932,574.80
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations					
Operational Expenses, including Refunds, for Appointment of Long Term Care Monitors and Receivers.....\$	800,000.00	\$ 692,646.07	\$ 107,353.93	\$	65,308.09
Office of Health Care Regulation Regulatory Evaluation and Basic Enforcement Fund Operations					
Expenses of the Alternative Health Care Delivery Systems Program.....\$	75,000.00	\$ 7,039.38	\$ 67,960.62	\$	2,307.30
Office of Health Care Regulation Trauma Center Fund Operations					
Expenses of Administering the Distribution of Payments to Trauma Centers.....\$	2,500,000.00	\$ 2,499,999.95	\$ 0.05	\$	2,447,067.95

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Fiscal year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period	Warrants Issued During 1995 September 30, 1995
Office of Health Care Regulation Preventive Health and Health Services Block Grant Fund Operations					
Expenses to Develop and Monitor					
Emergency Medical Systems.....\$	50,000.00	\$ 48,515.82	\$ 1,484.18		\$ 4,747.24
Office of Health Care Regulation Public Health Services Fund Operations					
Regular Positions.....\$	3,799,900.00	\$ 3,332,808.16	\$ 467,091.84		\$ 123,363.38
Employee Retirement Contribution					
Paid by the State.....	152,000.00	130,779.93	21,220.07		4,935.57
Contribution State Employee Retirement.....	182,400.00	158,937.37	23,462.63		5,881.91
Contribution Social Security.....	285,000.00	245,551.90	39,448.10		9,134.17
Contribution Group Insurance.....	461,400.00	346,362.39	115,037.61		13,464.81
Contractual Services.....	200,000.00	12,258.00	187,742.00		9,823.00
Travel.....	503,900.00	426,025.89	77,874.11		81,855.75
Commodities.....	2,200.00	0.00	2,200.00		0.00
Equipment.....	219,500.00	25,915.93	193,584.07		0.00
Federal Clinical Laboratory					
Improvement Amendment of 1986.....	725,000.00	539,336.91	185,663.09		25,368.99
Total.....\$	6,531,300.00	\$ 5,217,976.48	\$ 1,313,323.52		\$ 273,827.58
Office of Health Protection General Revenue Fund Operations					
Regular Positions.....\$	5,618,300.00	\$ 5,618,065.18	\$ 234.82		\$ 242,031.41
Employee Retirement Contribution					
Paid by the State.....	223,800.00	221,539.76	2,260.24		9,657.09
Contribution State Employee Retirement.....	268,500.00	268,361.43	138.57		11,549.26
Contribution Social Security.....	407,050.00	406,814.37	235.63		17,682.18
Contractual Services.....	90,600.00	88,085.10	2,514.90		20,014.90
Travel.....	260,000.00	248,916.41	11,083.59		48,932.54
Commodities.....	18,200.00	13,389.54	4,810.46		1,477.74
Printing.....	8,200.00	7,547.05	652.95		1,900.66
Equipment.....	12,100.00	11,871.89	228.11		6,835.25
Telecommunication Services.....	94,400.00	82,333.67	12,066.33		18,146.57
Operation Automotive Equipment.....	8,000.00	7,246.63	753.37		3,808.02
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers.....	10,000.00	9,992.33	7.67		4,965.16
Total.....\$	7,019,150.00	\$ 6,984,163.36	\$ 34,986.64		\$ 387,000.78
Office of Health Protection General Revenue Fund Awards and Grants					
Grants for Free Distribution of					
Medical Preparations.....\$	3,693,900.00	\$ 3,690,755.74	\$ 3,144.26		\$ 3,574,632.76
Grants for Sexually Transmitted Disease					
Medical Services to Individuals.....	11,000.00	9,246.00	1,754.00		1,545.00
Local Health Protection Grants for					
Health Protection Program including					
Infectious Diseases and Food Sanitation.....	9,578,200.00	9,578,125.00	75.00		0.00
Total.....\$	13,283,100.00	\$ 13,278,126.74	\$ 4,973.26		\$ 3,576,177.76
Office of Health Protection Facility Licensing Fund Operations					
Operational Expenses for the					
Enforcement of Migrant Camp					
Law, including Refunds.....\$	5,000.00	\$ 4,623.95	\$ 376.05		\$ 515.75
Office of Health Protection Food and Drug Safety Fund Operations					
Expenses of Administering Food and Drug					
Safety Program, including Refunds.....\$	150,000.00	\$ 10,649.14	\$ 139,350.86		\$ 5,335.14

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Health Protection Illinois School Asbestos Abatement Fund Operations					
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds.....\$	700,000.00	\$ 587,734.57	\$ 112,265.43		47,119.28
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations					
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds.....\$	3,268,800.00	\$ 893,057.27	\$ 2,375,742.73		283,110.55
Office of Health Protection Pesticide Control Fund Operations					
Public Education, Research and Enforcement of Structural Pest Control Act.....\$	150,000.00	\$ 149,570.35	\$ 429.65		6,024.62
Office of Health Protection Plumbing Licensure and Program Fund Operations					
Expenses to Administer and Enforce the Illinois Plumbing License Law, including Refunds.....\$	1,000,000.00	\$ 829,604.39	\$ 170,395.61		133,791.70
Office of Health Protection Public Health Water Permit Fund Operations					
Expenses of Administering Groundwater Protection Act, including Refunds.....\$	300,000.00	\$ 149,833.38	\$ 150,166.62		27,507.51
Office of Health Protection Tanning Facility Permit Fund Operations					
Expenses to Administer the Tanning Facility Permit Act, including Refunds.....\$	500,000.00	\$ 388,478.20	\$ 111,521.80		167,442.69
Office of Health Protection Used Tire Management Fund Operations					
Expenses of Vector Control Program, including Mosquito Abatement.....\$	260,000.00	\$ 253,987.47	\$ 6,012.53		47,818.67
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants					
Grants for Free Distribution of Medical Preparations and Food Supplies, from Federal FY'96 Awards.....\$	100,000.00	0.00	100,000.00		0.00
Grants for Free Distribution of Medical Preparations and Food Supplies from Federal FY'95 Awards, Reapprop. FY'95.....	100,000.00	0.00	100,000.00		0.00
Total.....\$	200,000.00	0.00	200,000.00		0.00
Office of Health Protection Public Health Services Fund Operations					
Regular Positions.....\$	2,376,000.00	\$ 2,147,812.29	\$ 228,187.71		98,730.60
Employee Retirement Contribution Paid by the State.....	95,000.00	84,953.09	10,046.91		3,932.63
Contribution State Employee Retirement.....	147,300.00	102,424.80	44,875.20		4,708.38
Contribution Social Security.....	181,800.00	151,948.69	29,851.31		7,100.80
Contribution Group Insurance.....	331,000.00	263,782.94	67,217.06		11,450.10
Contractual Services.....	3,493,700.00	3,062,565.32	431,134.68		2,250,214.82
Travel.....	341,000.00	141,700.50	199,299.50		21,668.78
Commodities.....	533,700.00	148,696.69	385,003.31		33,112.98
Printing.....	222,500.00	15,624.99	206,875.01		0.00
Equipment.....	882,500.00	711,214.80	171,285.20		515,581.14
Telecommunication Services.....	68,500.00	39,241.29	29,258.71		5,312.48



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Operation Automotive Equipment.....\$	9,500.00	\$ 823.62	\$ 8,676.38	0.00
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers.....	2,207,300.00	1,818,925.07	388,374.93	\$ 557,066.78
Expenses Related to Summer Food Inspection Program.....	25,000.00	24,276.51	723.49	10,630.41
Operational Expenses of Accrediting Asbestos Training Courses and Monitoring Compliance with AHERA.....	150,000.00	50,234.12	99,765.88	2,210.00
Total.....\$	11,064,800.00	\$ 8,764,224.72	\$ 2,300,575.28	\$ 3,521,719.99
Office of Health Protection: AIDS/HIV General Revenue Fund Operations				
Regular Position.....\$	509,500.00	\$ 504,888.42	\$ 4,611.58	21,895.00
Employee Retirement Contribution Paid by the State.....	20,400.00	19,067.37	1,332.63	876.92
Contribution State Employee Retirement.....	24,500.00	24,104.83	395.17	1,045.07
Contribution Social Security.....	32,000.00	31,979.40	20.60	1,663.48
Contractual Services.....	27,500.00	27,372.83	127.17	1,374.80
Travel.....	12,700.00	12,689.69	10.31	350.30
Equipment.....	3,400.00	3,313.82	86.18	1,292.48
Expenses of an AIDS Hotline, AIDS/HIV Education, Services, Counseling, Testing, Referral and Partner Notification and Worker Notification.....	6,568,800.00	6,540,625.57	28,174.43	3,168,700.75
Expenses of the AIDS Advisory Council.....	11,600.00	0.00	11,600.00	0.00
Total.....\$	7,440,875.00	\$ 7,394,468.22	\$ 46,406.78	\$ 3,250,776.56
Office of Health Protection: AIDS/HIV Public Health Services Fund Operations				
Expenses of Programs for Prevention of AIDS/HIV.....\$	4,651,600.00	\$ 2,933,925.66	\$ 1,717,674.34	605,697.19
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV.....	1,500,000.00	495,489.39	1,004,510.61	124,965.45
Expenses of the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE).....	7,400,000.00	6,979,080.23	420,919.77	1,609,801.37
Total.....\$	13,551,600.00	\$ 10,408,495.28	\$ 3,143,104.72	\$ 2,340,464.01
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....\$	925,600.00	\$ 917,604.29	\$ 7,995.71	42,559.72
Employee Retirement Contribution Paid by the State.....	37,000.00	36,268.99	731.01	1,703.69
Contribution State Employee Retirement.....	44,400.00	43,767.43	632.57	2,030.37
Contribution Social Security.....	67,700.00	67,385.36	314.64	3,144.34
Total.....\$	1,074,700.00	\$ 1,065,026.07	\$ 9,673.93	49,438.12
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....\$	272,900.00	\$ 272,865.66	\$ 34.34	11,896.66
Employee Retirement Contribution Paid by the State.....	10,950.00	10,919.21	30.79	475.97
Contribution State Employee Retirement.....	13,050.00	13,012.92	37.08	567.21
Contribution Social Security.....	20,500.00	20,340.95	159.05	900.67
Total.....\$	317,400.00	\$ 317,138.74	\$ 261.26	13,840.51
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....\$	1,848,500.00	\$ 1,842,823.74	\$ 5,676.26	83,190.69
Employee Retirement Contribution Paid by the State.....	73,900.00	73,350.09	549.91	3,123.05
Contribution State Employee Retirement.....	88,700.00	87,889.51	810.49	3,967.39
Contribution Social Security.....	121,100.00	120,935.63	164.37	5,679.17
Total.....\$	2,132,200.00	\$ 2,124,998.97	\$ 7,201.03	95,960.30

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....\$	309,000.00	\$ 278,888.39	\$ 30,111.61	\$ 31,665.48
Travel.....	23,500.00	22,274.35	1,225.65	5,168.02
Commodities.....	340,900.00	305,126.33	35,773.67	27,210.22
Printing.....	13,700.00	12,711.62	988.38	7,935.96
Equipment.....	101,600.00	92,186.91	9,413.09	19,557.62
Telecommunication Services.....	67,000.00	66,121.39	878.61	2,752.41
Operation Automotive Equipment.....	1,700.00	1,271.16	428.84	90.02
Operational Expenses for Clinical and and Environmental Public Health Laboratory Services.....	4,246,600.00	3,987,618.66	258,981.34	797,181.90
Total.....\$	5,104,000.00	\$ 4,766,198.81	\$ 337,801.19	\$ 891,561.63
Public Health Laboratories Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses for Lead Poisoning, Screening and Prevention Programs, including Refunds.....\$	2,100,000.00	\$ 914,232.61	\$ 1,185,767.39	\$ 89,942.87
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Testing and Screening Metabolic Diseases, including Refunds.....\$	2,602,600.00	\$ 2,059,073.58	\$ 543,526.42	\$ 466,888.85
Public Health Laboratories Public Health Services Revolving Fund Operations				
Operational Expenses for Public Health Laboratory Programs and Services, including Refunds.....\$	900,000.00	\$ 713,170.15	\$ 186,829.85	\$ 258,904.83
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....\$	234,000.00	\$ 61,159.80	\$ 172,840.20	\$ 3,402.30
Employee Retirement Contribution Paid by the State.....	9,400.00	2,446.96	6,953.04	136.13
Contribution State Employee Retirement.....	11,200.00	2,916.34	8,283.66	162.23
Contribution Social Security.....	17,900.00	4,644.54	13,255.46	258.87
Contribution Group Insurance.....	30,100.00	5,965.44	24,134.56	248.56
Contractual Services.....	105,000.00	0.00	105,000.00	0.00
Travel.....	3,000.00	1,065.71	1,934.29	0.00
Commodities.....	220,000.00	156,925.15	63,074.85	83,834.13
Printing.....	56,000.00	0.00	56,000.00	0.00
Equipment.....	150,000.00	0.00	150,000.00	0.00
Telecommunication Services.....	7,000.00	4,894.27	2,105.73	0.00
Total.....\$	843,600.00	\$ 240,018.21	\$ 603,581.79	\$ 88,042.22

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## REHABILITATION SERVICES

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	29,391,601.00	\$ 28,728,662.08	\$ 662,938.92	\$ 2,491,095.36
Illinois Veterans' Rehabilitation.....	1,003,000.00	945,237.80	57,762.20	62,423.62
Old Age Survivors Insurance.....	50,067,100.00	36,150,803.71	13,916,296.29	1,951,931.44
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	533,367.88	216,632.12	171,759.09
Vocational Rehabilitation.....	56,169,200.00	53,015,676.06	3,153,523.94	3,703,859.75
Total.....	137,380,901.00	119,373,747.53	18,007,153.47	8,381,069.26
Awards and Grants:				
General Revenue.....	123,445,000.00	115,989,814.84	7,455,185.16	11,555,151.85
Illinois Veterans' Rehabilitation.....	2,413,700.00	2,401,729.85	11,970.15	56,906.39
Old Age Survivors Insurance.....	19,650,000.00	13,194,411.95	6,455,588.05	880,469.61

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants (Concluded):				
Vocational Rehabilitation.....\$	58,798,400.00	\$ 33,981,436.57	\$ 24,816,963.43	748,656.26
State Projects.....	450,000.00	5.00	450,000.00	5.00
<b>Total.....</b>	<b>204,757,100.00</b>	<b>165,567,393.21</b>	<b>39,189,706.79</b>	<b>13,241,184.11</b>
Permanent Improvements:				
General Revenue.....	65,100.00	64,502.53	597.47	24,022.57
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation.....	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation.....	No Approp.	465,289.59		465,289.59
<b>Total.....</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>No Approp.</b>	<b>465,289.59</b>		<b>465,289.59</b>
<b>Total, Appropriated Funds.....\$</b>	<b>342,213,101.00</b>	<b>\$ 285,005,643.27</b>	<b>\$ 57,207,457.73</b>	<b>\$ 21,646,275.94</b>
	<b>No Approp.</b>	<b>465,289.59</b>		<b>465,289.59</b>
		<b>\$ 285,470,932.80</b>		<b>\$ 22,111,565.53</b>
<b>Non-Appropriated Funds:</b>				
Awards and Grants:				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 4,000.00		\$ 4,000.00
<b>TOTAL, REHABILITATION SERVICES.....</b>		<b>\$ 285,474,932.86</b>		<b>\$ 22,115,565.53</b>
<b>Detail by Division and Object</b>				
Administration				
General Revenue Fund				
Operations				
In-Service Training.....\$	18,600.00	\$ 18,579.38	\$ 20.62	4,612.71
Settle Appeal of Audit Disallowances				
Fiscal Years 1989 and 1990.....	86,000.00	65,175.08	20,824.92	0.00
Indirect Cost Principles/Interfund				
Transfer Payable to the Vocational				
Rehabilitation Fund.....	1.00	1.00	0.00	1.00
<b>Total.....\$</b>	<b>104,601.00</b>	<b>\$ 83,755.46</b>	<b>\$ 20,845.54</b>	<b>4,613.71</b>
Administration				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Miscellaneous				
Capital Improvement at Various				
Department Facilities.....\$	65,100.00	\$ 64,502.53	\$ 597.47	24,022.57
Administration				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Refunds				
Refunds.....\$	5,000.00	0.00	5,000.00	0.00
Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions.....\$	5,327,100.00	\$ 5,324,264.86	\$ 2,835.14	232,342.08
Employee Retirement Contribution				
Paid by the State.....	213,000.00	208,292.57	4,707.43	8,961.03
Contribution State Employee Retirement.....	255,600.00	254,250.62	1,349.38	11,086.50
Contribution Social Security.....	364,000.00	360,413.08	3,586.92	16,075.77
Contribution Group Insurance.....	757,200.00	598,998.34	158,201.66	25,017.74
Contractual Services.....	1,661,900.00	1,371,884.45	290,015.55	108,520.56
Travel.....	141,700.00	113,892.77	27,807.23	16,971.07
Commodities.....	125,600.00	98,491.42	27,108.58	9,111.63
Printing.....	34,700.00	11,869.60	22,830.40	890.87
Equipment.....	218,500.00	208,182.26	10,317.74	62,469.84
Telecommunication Services.....	228,400.00	174,931.85	53,468.15	34,872.68
Operation Automotive Equipment.....	14,600.00	9,383.96	5,216.04	1,270.04
In-Service Training.....	366,700.00	241,232.13	125,467.87	29,762.93
<b>Total.....\$</b>	<b>9,709,000.00</b>	<b>\$ 8,976,087.91</b>	<b>\$ 732,912.09</b>	<b>557,352.74</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Administration Vocational Rehabilitation Fund Awards and Grants					
Tort Claims.....	\$ 10,000.00	\$ 117.88	\$ 9,882.12		0.00
Administration Vocational Rehabilitation Fund Refunds					
Refunds.....	\$ 5,000.00	0.00	\$ 5,000.00		0.00
Administration Vocational Rehabilitation Fund Refunds					
Return Unused Cash Advanced to Federal Government.....	No Approp.	\$ 307,185.34	\$		307,185.34
Refund to State of Amounts Recovered from Hospital Overpayments.....	No Approp.	158,104.25			158,104.25
Total.....		\$ 465,289.59	\$		465,289.59
Home Service Program General Revenue Fund Operations					
Regular Positions.....	\$ 4,093,700.00	\$ 4,010,515.44	\$ 83,184.56		168,130.12
Employee Retirement Contribution Paid by the State.....	163,700.00	155,806.52	7,893.48		6,561.62
Contribution State Employee Retirement.....	196,500.00	191,312.05	5,187.95		8,016.62
Contribution Social Security.....	285,200.00	282,991.97	2,208.03		11,867.29
Contractual Services.....	138,200.00	117,583.45	20,616.55		5,765.76
Travel.....	113,500.00	113,496.15	3.85		1,732.66
Commodities.....	1,300.00	588.97	711.03		0.00
Printing.....	7,600.00	7,513.58	86.42		0.00
Equipment.....	1,000.00	982.75	17.25		0.00
Telecommunication Services.....	24,900.00	21,034.46	3,865.54		5,239.43
Total.....	\$ 5,025,600.00	\$ 4,901,825.34	\$ 123,774.66		207,313.50
Home Service Program General Revenue Fund Awards and Grants					
Purchase of Services of the Home Services Program per 20 ILCS 2405/3.....	\$ 110,075,100.00	\$ 102,681,259.76	\$ 7,393,840.24		10,827,050.04
Disability Determination Service Old Age Survivors Insurance Fund Operations					
Regular Positions.....	\$ 24,137,300.00	\$ 21,026,080.36	\$ 3,111,219.64		976,530.73
Employee Retirement Contribution Paid by the State.....	965,500.00	832,786.77	132,713.23		39,490.90
Contribution State Employee Retirement.....	1,158,600.00	1,002,544.48	156,055.52		46,560.82
Contribution Social Security.....	1,846,500.00	1,555,463.40	291,036.60		72,647.99
Contribution Group Insurance.....	3,350,000.00	2,578,932.92	771,067.08		103,027.20
Contractual Services.....	14,225,000.00	7,233,760.30	6,991,239.70		559,556.51
Travel.....	98,000.00	52,792.15	45,207.85		5,570.29
Commodities.....	275,000.00	257,443.49	17,556.51		13,783.36
Printing.....	144,000.00	131,530.13	12,469.87		23,151.29
Equipment.....	2,460,000.00	755,485.03	1,704,514.97		5,808.40
Telecommunication Services.....	1,404,700.00	723,984.68	680,715.32		105,803.95
Operation Automotive Equipment.....	2,500.00	0.00	2,500.00		0.00
Total.....	\$ 50,067,100.00	\$ 36,150,803.71	\$ 13,916,296.29		1,951,931.44
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants					
Services to Disabled Individuals.....	\$ 19,650,000.00	\$ 13,194,411.95	\$ 6,455,588.05		880,469.61
Management Information Services Vocational Rehabilitation Fund Operations					
Regular Positions.....	\$ 1,392,200.00	\$ 1,333,430.12	\$ 58,769.88		71,818.24
Employee Retirement Contribution Paid by the State.....	55,700.00	53,070.47	2,629.53		2,797.10
Contribution State Employee Retirement.....	66,800.00	63,610.96	3,189.04		3,425.71

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Management Information Services Vocational Rehabilitation Fund Operations (Concluded)				
Contribution Social Security.....\$	89,500.00	\$ 89,157.92	\$ 342.08	\$ 4,874.57
Contribution Group Insurance.....	170,500.00	119,125.44	51,374.56	5,242.54
Contractual Services.....	1,992,200.00	1,944,846.59	47,353.41	373,446.22
Travel.....	48,600.00	47,351.96	1,248.04	6,385.56
Commodities.....	51,400.00	41,593.29	9,806.71	5,325.56
Printing.....	52,500.00	19,095.27	33,404.73	0.00
Equipment.....	904,200.00	875,346.67	28,853.33	504,238.90
Telecommunication Services.....	681,000.00	580,769.36	100,230.64	124,530.08
Operation Automotive Equipment.....	2,600.00	0.00	2,600.00	0.00
Total.....\$	5,507,200.00	\$ 5,167,398.05	\$ 339,801.95	\$ 1,099,983.87
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavian Lekotek Play Libraries.....\$	600,000.00	\$ 594,409.00	\$ 5,591.00	\$ 57,205.34
Independent Living Older Blind Grant.....	17,500.00	17,494.48	5.52	0.00
Total.....\$	617,500.00	\$ 611,903.48	\$ 5,596.52	\$ 57,205.34
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....\$	8,330,000.00	\$ 8,304,855.60	\$ 25,144.40	\$ 27,983.80
Implementation of Title VI, Part C of Vocational Rehab Act of 1973 - Supported Employment.....	1,983,600.00	1,973,717.01	9,882.99	333,373.06
Case Services to Migrant Workers.....	10,300.00	10,222.00	78.00	0.00
Grants to Independent Living Centers.....	2,861,500.00	2,836,135.54	25,364.46	362,199.00
Illinois Coalition for Citizens with Disabilities.....	122,800.00	122,800.00	0.00	0.00
Total.....\$	13,308,200.00	\$ 13,247,730.15	\$ 60,469.85	\$ 723,555.86
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations				
Regular Positions.....\$	728,600.00	\$ 719,906.49	\$ 8,693.51	\$ 33,795.34
Employee Retirement Contribution Paid by the State.....	29,100.00	28,673.36	426.64	1,351.98
Contribution State Employee Retirement.....	35,000.00	34,323.00	677.00	1,611.21
Contribution Social Security.....	55,700.00	53,673.62	2,026.38	2,523.51
Contribution Group Insurance.....	110,300.00	89,539.05	20,760.95	4,019.30
Travel.....	12,200.00	0.00	12,200.00	0.00
Commodities.....	5,600.00	0.00	5,600.00	0.00
Equipment.....	7,000.00	0.00	7,000.00	0.00
Telecommunication Services.....	19,500.00	19,122.28	377.72	19,122.28
Total.....\$	1,003,000.00	\$ 945,237.80	\$ 57,762.20	\$ 62,423.62
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....\$	2,413,700.00	\$ 2,401,729.85	\$ 11,970.15	\$ 56,906.39
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....\$	24,106,000.00	\$ 23,735,746.99	\$ 370,253.01	\$ 1,010,082.53
Employee Retirement Contribution Paid by the State.....	964,300.00	937,578.11	26,721.89	40,397.99
Contribution State Employee Retirement.....	1,160,100.00	1,157,785.86	2,314.14	49,348.33
Contribution Social Security.....	1,656,900.00	1,655,466.51	1,433.49	71,184.43
Contribution Group Insurance.....	3,375,200.00	2,797,594.65	577,605.35	115,147.03
Contractual Services.....	4,788,200.00	4,492,822.60	295,377.40	190,137.22
Travel.....	971,700.00	758,656.77	213,043.23	107,471.04
Commodities.....	297,100.00	281,662.79	15,437.21	31,102.85
Printing.....	136,200.00	130,177.31	6,022.69	5,850.50
Equipment.....	328,000.00	239,209.58	88,790.42	51,635.84
Telecommunication Services.....	1,006,000.00	999,569.92	6,430.08	338,128.59
Operation Automotive Equipment.....	4,400.00	0.00	4,400.00	0.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities.....	1,050,000.00	909,042.00	140,958.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations (Concluded)				
Independent Living Older Blind Grant.....\$	245,500.00	\$ 151,756.20	\$ 93,743.80	\$ 6,892.34
Services to Severely Disabled Individuals - Mentally Ill.....	20,000.00	0.00	20,000.00	0.00
NIU Low Functioning Deaf Individuals Grant....	15,000.00	14,979.70	20.30	0.00
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	149,422.90	577.10	7,966.37
Total.....\$	40,274,600.00	\$ 38,411,471.89	\$ 1,863,128.11	\$ 2,025,345.06
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....\$	37,022,800.00	\$ 21,142,859.66	\$ 15,879,940.34	\$ 0.00
Case Services To Individuals, Reappropriated FY'95.....	14,000,000.00	7,749,375.29	6,250,624.71	70,755.63
Implementation of Title VI, Part C of Vocational Rehab Act of 1973 - Supported Employment.....	1,900,000.00	1,635,704.28	264,295.72	44,003.22
Case Services to Migrant Workers.....	119,300.00	103,211.36	16,088.64	17,060.00
Grants to Independent Living Centers.....	2,000,000.00	1,204,069.82	795,930.18	187,309.20
Illinois Coalition for Citizens with Disabilities.....	77,200.00	77,200.00	0.00	0.00
Small Business Enterprise Program.....	3,619,100.00	2,068,898.28	1,550,201.72	429,528.21
Total.....\$	58,738,400.00	\$ 33,981,318.69	\$ 24,757,081.31	\$ 748,656.26
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Technology Related Assistance Project for Individuals of all Ages with Disabilities.....\$	450,000.00	0.00	\$ 450,000.00	\$ 0.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....\$	316,200.00	\$ 254,059.41	\$ 62,140.59	\$ 8,631.00
Employee Retirement Contribution Paid by the State.....	12,600.00	9,965.17	2,634.83	345.34
Contribution State Employee Retirement.....	15,200.00	12,113.88	3,086.12	411.57
Contribution Social Security.....	24,200.00	19,281.96	4,918.04	651.98
Contribution Group Insurance.....	50,200.00	35,331.89	14,868.11	1,177.69
Contractual Services.....	42,100.00	23,306.21	18,793.79	887.17
Travel.....	35,900.00	23,924.74	11,975.26	4,123.82
Commodities.....	2,500.00	1,785.59	714.41	52.00
Printing.....	400.00	12.90	387.10	0.00
Equipment.....	17,100.00	9,989.00	7,111.00	0.00
Telecommunication Services.....	20,700.00	17,691.91	3,008.09	4,119.16
Total.....\$	537,100.00	\$ 407,462.66	\$ 129,637.34	\$ 20,399.73
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Grant Relating to Client Assistance Project....\$	50,000.00	0.00	\$ 50,000.00	\$ 0.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....\$	4,721,100.00	\$ 4,711,434.51	\$ 9,665.49	\$ 392,247.06
Employee Retirement Contribution Paid by the State.....	192,800.00	179,237.09	13,562.91	15,635.12
Student Member or Inmate Compensation.....	17,000.00	9,202.96	7,797.04	675.50
Contribution State Employee Retirement.....	183,200.00	162,376.72	20,823.28	6,668.71
Contribution Social Security.....	249,100.00	246,522.23	2,577.77	11,886.10
Contractual Services.....	438,000.00	431,292.87	6,707.13	153,787.12
Travel.....	19,000.00	18,184.23	815.77	3,070.78
Commodities.....	209,300.00	201,760.20	7,539.80	34,228.65
Printing.....	500.00	117.00	383.00	117.00
Equipment.....	37,000.00	36,248.27	751.73	21,779.10
Telecommunication Services.....	40,000.00	36,905.04	3,094.96	19,114.64
Operation Automotive Equipment.....	14,800.00	12,943.12	1,856.88	5,322.60
Total.....\$	6,121,800.00	\$ 6,046,224.24	\$ 75,575.76	\$ 664,532.38



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
School for the Visually Impaired General Revenue Fund Awards and Grants					
Maintenance/Travel for Aided Persons.....\$	18,400.00	\$ 17,901.76	\$ 498.24	\$ 1,911.56	
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations					
Federally Assisted Programs.....\$	248,000.00	\$ 139,559.94	\$ 108,440.06	\$ 48,087.67	
School for the Visually Impaired Vocational Rehabilitation Fund Operations					
Federally Assisted Programs.....\$	42,900.00	\$ 14,567.58	\$ 28,332.42	\$ 0.00	
Illinois School for the Deaf General Revenue Fund Operations					
Regular Positions.....\$	8,713,500.00	\$ 8,680,396.49	\$ 33,103.51	\$ 803,290.25	
Employee Retirement Contribution Paid by the State.....	352,500.00	339,796.68	12,703.32	32,008.46	
Student, Member or Inmate Compensation.....	14,700.00	14,690.50	9.50	728.85	
Contribution State Employee Retirement.....	308,500.00	251,504.92	56,995.08	11,287.63	
Contribution Social Security.....	436,300.00	404,891.72	31,408.28	20,123.94	
Contractual Services.....	1,098,700.00	1,069,491.92	29,208.08	187,702.50	
Travel.....	17,800.00	16,056.55	1,743.45	969.62	
Commodities.....	409,100.00	401,442.88	7,657.12	84,876.38	
Printing.....	1,000.00	973.02	26.98	0.00	
Equipment.....	51,200.00	51,168.65	31.35	17,982.89	
Telecommunication Services.....	94,300.00	77,818.11	16,481.89	35,613.01	
Operation Automotive Equipment.....	25,900.00	21,487.44	4,412.56	5,389.19	
Total.....\$	11,523,500.00	\$ 11,329,718.88	\$ 193,781.12	\$ 1,199,972.72	
Illinois School for the Deaf General Revenue Fund Awards and Grants					
Maintenance/Travel for Aided Persons.....\$	38,600.00	\$ 38,224.49	\$ 375.51	\$ 84.00	
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations					
Federally Assisted Programs.....\$	357,000.00	\$ 323,354.25	\$ 33,645.75	\$ 82,588.26	
Illinois School for the Deaf Vocational Rehabilitation Fund Operations					
Federally Assisted Programs.....\$	50,000.00	\$ 17,527.25	\$ 32,472.75	\$ 0.00	
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants					
Loans to Deaf Students for College Financial Assistance.....	Non-Approp.	\$ 4,000.00	\$	\$ 4,000.00	
Community and Resident Services for Blind and Visually Impaired General Revenue Fund Operations					
Regular Positions.....\$	1,083,300.00	\$ 1,073,669.69	\$ 9,630.31	\$ 44,414.50	
Employee Retirement Contribution Paid by the State.....	43,100.00	42,264.35	835.65	1,733.53	
Contribution State Employee Retirement.....	37,700.00	24,571.69	13,128.31	1,051.92	
Contribution Social Security.....	45,000.00	41,852.66	3,147.34	1,803.66	
Contractual Services.....	32,500.00	16,744.74	15,755.26	3,434.89	
Travel.....	72,800.00	66,529.66	6,270.34	5,194.14	
Commodities.....	6,500.00	6,293.78	206.22	-148.50	
Printing.....	200.00	0.00	200.00	0.00	
Equipment.....	200.00	198.17	1.83	0.00	
Telecommunication Services.....	2,700.00	0.00	2,700.00	0.00	
Total.....\$	1,324,000.00	\$ 1,272,124.74	\$ 51,875.26	\$ 57,484.14	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Illinois Rehabilitation and Education Center General Revenue Fund Operations				
Regular Positions.....\$	3,317,300.00	\$ 3,174,970.15	\$ 142,329.85	\$ 214,277.39
Employee Retirement Contribution Paid by the State.....	132,700.00	123,316.63	9,383.37	8,382.03
Student, Member or Inmate Compensation.....	2,100.00	304.00	1,796.00	0.00
Contribution State Employee Retirement.....	132,700.00	128,259.10	4,440.90	5,048.46
Contribution Social Security.....	212,000.00	193,466.56	18,533.44	8,461.38
Contractual Services.....	717,600.00	710,367.35	7,232.65	50,761.61
Travel.....	8,500.00	6,361.68	2,138.32	1,309.82
Commodities.....	84,100.00	83,762.27	337.73	3,473.81
Printing.....	1,000.00	25.80	974.20	0.00
Equipment.....	10,400.00	10,323.40	76.60	3,921.90
Telecommunication Services.....	46,800.00	45,727.86	1,072.14	3,479.48
Operation Automotive Equipment.....	9,400.00	6,225.14	3,174.86	857.69
Total.....\$	4,674,600.00	\$ 4,483,109.94	\$ 191,490.06	\$ 299,973.57
Illinois Rehabilitation and Education Center General Revenue Fund Awards and Grants				
Travel/Maintenance for Aided Persons.....\$	4,700.00	\$ 4,698.68	\$ 1.32	\$ 546.45
Illinois Rehabilitation and Education Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....\$	145,000.00	\$ 70,453.69	\$ 74,546.31	\$ 41,083.16
Illinois Rehabilitation and Education Center Vocational Rehabilitation Fund Operations				
Federally Assisted Programs.....\$	48,400.00	\$ 21,160.72	\$ 27,239.28	\$ 778.35

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## REVENUE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	104,679,300.00	\$ 104,075,470.52	\$ 603,829.48	\$ 7,521,788.71
Motor Fuel Tax - State.....	20,285,900.00	20,017,297.60	268,602.40	1,729,400.65
Illinois Affordable Housing Trust.....	700,000.00	694,388.00	5,612.00	359,128.00
Illinois Gaming Law Enforcement.....	1,937,400.00	1,937,400.00	0.00	82,929.45
Illinois Tax Increment.....	406,500.00	406,500.00	0.00	16,235.65
Personal Property Tax Replacement.....	6,450,700.00	6,306,370.94	144,329.06	450,584.01
State Gaming.....	217,356,900.00	12,217,404.29	205,139,495.71	530,415.28
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59
Underground Storage Tank.....	548,600.00	536,410.44	12,189.56	26,311.62
Child Support Enforcement Trust.....	755,400.00	755,400.00	0.00	25,904.71
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00	24,963.17
Home Rule Municipal Retailers' Occupation Tax.....	276,200.00	276,200.00	0.00	8,701.30
Total.....	354,482,700.00	148,084,027.79	206,398,672.21	10,806,716.14
Awards and Grants:				
General Revenue.....	107,088,000.00	98,693,765.13	8,394,234.87	6,704,433.93
Motor Fuel Tax - State.....	30,714,600.00	30,714,586.02	13.98	10,429,926.56
Illinois Affordable Housing Trust.....	35,463,972.39	24,094,851.98	11,369,120.41	0.00
Illinois Gaming Law Enforcement.....	1,497,600.00	1,497,584.55	15.45	1,496,633.20
Illinois Tax Increment.....	13,535,500.00	13,534,912.00	588.00	2,803,117.28
Local Government Distributive.....	85,474,900.00	85,474,346.14	553.86	5,137,185.30
Local Government Distributive.....	661,475,892.73 *	661,475,892.73	0.00	0.00
Personal Property Tax Replacement.....	806,944,010.11 *	806,944,010.11	0.00	-81,858.90
RTA Occupation and Use Tax Replacement.....	15,059,100.00	15,059,100.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving.....	3,257,500.00	3,257,500.00	0.00	236,945.79
State and Local Sales Tax Reform.....	30,118,200.00	30,118,200.00	0.00	1,880,283.06
State Gaming.....	81,000,000.00	81,000,000.00	0.00	9,388,227.87
County Option Motor Fuel Tax.....	No Approp.	23,100,876.49		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 95 Warrants Issued July 1 to September 30, 1996
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants (Concluded):				
Federal HOME Investment Trust.....\$	66,000,000.00	\$ 19,748,445.94	\$ 46,251,554.06	0.00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	287,098,327.94		0.00
<b>Total.....</b>	<b>1,937,629,275.23</b>	<b>1,871,613,194.60</b>	<b>66,016,080.63</b>	<b>37,994,894.09</b>
	No Approp.	310,199,204.43		0.00
		2,181,812,399.03		37,994,894.09
Refunds:				
General Revenue.....	5,060,000.00	5,059,662.00	338.00	10,793.41
Motor Fuel Tax - State.....	25,000,000.00	10,971,260.99	14,028,739.01	4,024,965.52
Income Tax Refund.....	778,413,115.56	778,413,115.56	0.00	45,828,586.51
State Gaming.....	45,000.00	5,428.39	39,571.61	0.00
<b>Total.....</b>	<b>808,518,115.56</b>	<b>794,449,466.94</b>	<b>14,068,648.62</b>	<b>49,854,345.44</b>
<b>Total, Appropriated Funds.....\$</b>	<b>3,100,630,090.79</b>	<b>\$ 2,814,146,689.33</b>	<b>\$ 286,483,401.46</b>	<b>\$ 98,665,955.67</b>
	No Approp.	310,199,204.43		0.00
		\$ 3,124,345,893.76		\$ 98,665,955.67
<b>Non-Appropriated Funds:</b>				
Operations:				
Sports Facilities Tax.....		\$ 8,664,969.18		0.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		118,037.27		0.00
County and Mass Transit District.....		133,384,208.82		0.00
County Automobile Renting Tax.....		39,561.60		0.00
County Vehicle Replacement Tax.....		267.61	\$	267.61
County Water Commission Tax.....		26,287,663.93		0.00
Home Rule County Retailers' Occupation Tax.....		229,759,506.13		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		6,649,835.93		0.00
Illinois Tourism Tax.....		8,061,290.89		0.00
Local Government Tax.....		1,056,983,193.89		0.00
Metro East Mass Transit District Tax.....		18,392,392.03		0.00
Municipal Automobile Renting Tax.....		4,276,730.99		0.00
Municipal Vehicle Replacement Tax.....		42,302.39		42,302.39
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,152,100.96		0.00
RTA Public Transportation Tax.....		1,043.89		0.00
RTA Sales Tax.....		508,207,280.26		0.00
Sports Facilities Tax.....		7,959,260.53		0.00
<b>Total.....</b>		<b>2,002,314,677.12</b>		<b>42,570.00</b>
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		41,403.98		0.00
Tax Suspense Trust.....		246,910.70		-58.00
<b>Total.....</b>		<b>288,314.68</b>		<b>-58.00</b>
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 2,011,267,960.98</b>		<b>\$ 42,512.00</b>
<b>TOTAL, REVENUE.....</b>		<b>\$ 5,135,613,854.74</b>		<b>\$ 98,708,467.67</b>

\* Continuing Appropriations.

**Detail by Division and Object**

Government Services				
General Revenue Fund				
Operations				
Regular Positions.....\$	3,550,800.00	\$ 3,515,536.25	\$ 35,263.75	204,703.38
Employee Retirement Contribution				
Paid by the State.....	142,000.00	134,074.08	7,925.92	5,853.09
Contribution State Employee Retirement.....	170,400.00	167,732.89	2,667.11	9,764.00
Contribution Social Security.....	256,992.01	256,992.01	0.00	13,959.92
Contractual Services.....	96,489.42	96,489.42	0.00	14,964.51
Travel.....	67,662.31	67,662.31	0.00	12,588.19
Commodities.....	11,697.82	11,101.05	596.77	3,694.34
Equipment.....	390,595.30	390,483.65	111.65	294,200.14
For Deposit into Senior Citizens Real Estate Tax Revolving Fund.....	2,250,000.00	2,250,000.00	0.00	0.00
<b>Total.....\$</b>	<b>6,936,636.86</b>	<b>\$ 6,890,071.66</b>	<b>\$ 46,565.20</b>	<b>\$ 559,727.57</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Government Services General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors' per Section 2.7 of the Revenue Act of 1939.....	\$ 750,000.00	\$ 381,000.00	\$ 369,000.00	\$ 146,342.40
State's Share of County Supervisors of Assessments' or County Assessors' Salaries....	1,614,300.00	1,585,724.06	28,575.94	164,704.74
Additional Compensation for Local Assessors' per Section 2.3 and 2.6 of the Revenue Act of 1939.....	450,000.00	450,000.00	0.00	0.00
Additional Compensation for County Treasurers, Pursuant to P. A. 84-1423 as Amended.....	510,000.00	510,000.00	0.00	5,000.00
Total.....	\$ 3,324,300.00	\$ 2,926,724.06	\$ 397,575.94	\$ 316,047.14
Government Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 520,200.00	\$ 519,055.99	\$ 1,144.01	\$ 19,889.68
Employee Retirement Contribution Paid by the State.....	20,800.00	20,422.06	377.94	751.83
Contribution State Employee Retirement.....	25,000.00	24,757.59	242.41	948.43
Contribution Social Security.....	38,820.53	38,820.53	0.00	1,492.20
Contribution Group Insurance.....	65,200.00	49,691.60	15,508.40	1,899.66
Contractual Services.....	29,881.18	29,881.18	0.00	2,952.43
Travel.....	18,229.54	18,229.54	0.00	2,420.24
Commodities.....	1,998.88	1,998.88	0.00	0.00
Equipment.....	73,924.04	73,924.04	0.00	57,163.77
Total.....	\$ 794,054.17	\$ 776,781.41	\$ 17,272.76	\$ 87,518.24
Government Services Illinois Tax Increment Fund Operations				
Administration of the Tax Increment Financing Program.....	\$ 406,500.00	\$ 406,500.00	\$ 0.00	\$ 16,235.65
Government Services Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Finance Districts.....	\$ 13,535,500.00	\$ 13,534,912.00	\$ 588.00	\$ 2,803,117.28
Government Services Local Government Distributive Fund Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government per P. A. 86-928.....	\$ 20,654,800.00	\$ 20,654,558.07	\$ 241.93	\$ 502,515.45
Allocation of Additional 1.25% Use Tax to Local Government per P. A. 86-928.....	64,820,100.00	64,819,788.07	311.93	4,634,669.85
Total.....	\$ 85,474,900.00	\$ 85,474,346.14	\$ 553.86	\$ 5,137,185.30
Government Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 707,651.10	\$ 707,651.08	\$ 0.02	\$ 35,274.58
Employee Retirement Contribution Paid by the State.....	28,322.91	28,322.91	0.00	1,411.98
Contribution State Employee Retirement.....	33,800.00	33,753.56	46.44	1,682.71
Contribution Social Security.....	49,559.00	49,558.63	0.37	2,494.76
Contribution Group Insurance.....	90,300.00	72,639.85	17,660.15	3,000.24
Contractual Services.....	8,423.54	8,423.54	0.00	0.00
Travel.....	22,800.00	22,774.59	25.41	24.50
Commodities.....	8,608.52	8,608.52	0.00	651.60
Equipment.....	27,569.06	27,569.06	0.00	15,181.98
Total.....	\$ 977,034.13	\$ 959,301.74	\$ 17,732.39	\$ 59,722.35
Government Services RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of the 1.25% Use Tax per P. A. 86-928.....	\$ 15,059,100.00	\$ 15,059,100.00	\$ 0.00	\$ 0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued July 1 to September 30, 1996	
Government Services Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants					
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act..\$	3,257,500.00	\$ 3,257,500.00	0.00 \$		256,946.75
Government Services State and Local Sales Tax Reform Fund Awards and Grants					
Allocation to Chicago for Additional 1.25% Use Tax per P. A. 86-928.....\$	30,118,200.00	\$ 30,118,200.00	0.00 \$		1,880,283.06
Tax Enforcement General Revenue Fund Operations					
Regular Positions.....\$	40,580,000.00	\$ 40,348,523.93	231,476.07 \$		1,753,134.99
Employee Retirement Contribution Paid by the State.....	1,635,200.00	1,630,535.55	4,664.45		70,615.14
Extra Help.....	225,785.80	225,785.80	0.00		15,824.52
Contribution State Employee Retirement.....	1,948,000.00	1,935,321.93	12,678.07		84,365.09
Contribution Social Security.....	2,788,021.75	2,788,004.58	17.17		121,601.69
Contractual Services.....	1,100,462.33	1,099,438.14	1,024.19		255,489.43
Travel.....	1,129,667.07	1,129,639.80	27.27		151,467.02
Commodities.....	20,579.65	17,751.11	2,828.54		3,304.23
Total.....\$	49,427,716.60	\$ 49,175,000.84	252,715.76 \$		2,455,802.11
Tax Enforcement Motor Fuel Tax - State Fund Operations					
Regular Positions.....\$	8,245,968.34	\$ 8,245,968.34	0.00 \$		410,313.16
Employee Retirement Contribution Paid by the State.....	329,800.00	328,841.55	958.45		16,429.76
Contribution State Employee Retirement.....	395,800.00	393,349.83	2,450.17		19,580.27
Contribution Social Security.....	603,220.82	603,220.82	0.00		29,808.29
Contribution Group Insurance.....	947,800.00	857,034.11	90,765.89		37,212.53
Contractual Services.....	382,008.19	381,226.17	782.02		43,143.56
Travel.....	839,784.64	839,698.30	86.34		32,698.54
Commodities.....	3,971.74	3,971.74	0.00		32.37
Administrative Costs of the Joint State/Federal Motor Fuel Tax Enforcement Program.....	70,700.00	65,824.43	4,875.57		42,715.81
Total.....\$	11,819,053.73	\$ 11,719,135.29	99,918.44 \$		631,934.29
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations					
Administrative Costs of the Charitable Games, Pull Tabs and Jar Games Act.....\$	1,937,400.00	\$ 1,937,400.00	0.00 \$		82,929.45
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants					
Allocation to Local Law Enforcement Agencies for Joint Efforts to Administer Charitable Games Act.....\$	1,497,600.00	\$ 1,497,584.55	15.45 \$		1,496,633.20
Tax Enforcement Personal Property Tax Replacement Fund Operations					
Regular Positions.....\$	825,283.58	\$ 825,283.58	0.00 \$		40,590.61
Employee Retirement Contribution Paid by the State.....	33,000.00	32,844.25	155.75		1,566.27
Contribution State Employee Retirement.....	39,600.00	39,372.97	227.03		1,936.75
Contribution Social Security.....	61,267.95	61,267.95	0.00		2,893.15
Contribution Group Insurance.....	110,300.00	97,751.68	12,548.32		4,173.65
Travel.....	110,854.17	110,840.54	13.63		8,044.37
Commodities.....	2,996.13	2,444.13	552.00		1,192.51
Total.....\$	1,183,301.83	\$ 1,169,805.10	13,496.73 \$		60,397.31

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Tax Enforcement Tax Compliance and Administration Fund Operations					
Administrative Costs for Cook County Vehicle Use Tax.....\$	224,600.00	0.00 \$	224,600.00		0.00
Tax Enforcement Underground Storage Tank Fund Operations					
Regular Positions.....\$	112,400.00	\$ 112,369.04	\$ 30.96		8,177.50
Employee Retirement Contribution					
Paid by the State.....	4,500.00	4,498.17	1.83		327.72
Contribution State Employee Retirement.....	5,400.00	5,360.69	39.31		390.56
Contribution Social Security.....	8,321.63	8,321.63	0.00		606.26
Contribution Group Insurance.....	15,000.00	12,878.74	2,121.26		740.86
Travel.....	16,836.81	14,984.99	1,851.82		1,485.89
Commodities.....	1,000.00	999.11	0.89		0.00
Total.....\$	163,458.44	\$ 159,412.37	\$ 4,046.07		11,728.79
Tax Enforcement Child Support Enforcement Trust Fund Operations					
Administrative Costs of the Child Support Enforcement Program.....\$	755,400.00	\$ 755,400.00	0.00 \$		25,904.71
Tax Enforcement Home Rule Municipal Retailers' Occupation Tax Fund Operations					
Administrative Costs of the Home Rule Vehicle Use Tax.....\$	276,200.00	\$ 276,200.00	0.00 \$		8,701.30
Management Services General Revenue Fund Operations					
Regular Positions.....\$	17,455,600.00	\$ 17,303,936.03	\$ 151,663.97		762,594.94
Employee Retirement Contribution					
Paid by the State.....	698,200.00	686,081.38	12,118.62		30,111.07
Extra Help.....	165,629.77	165,629.77	0.00		5,119.68
Contribution State Employee Retirement.....	837,900.00	833,343.66	4,556.34		36,563.76
Contribution Social Security.....	1,269,678.58	1,269,652.38	26.20		56,242.24
Contractual Services.....	2,821,166.42	2,820,842.86	323.56		60,002.76
Travel.....	81,925.58	81,430.58	495.00		5,544.98
Commodities.....	258,836.95	257,709.86	1,127.09		24,187.45
Printing.....	1,380,359.00	1,380,358.73	0.27		77,359.94
Electronic Data Processing.....	4,685,103.86	4,650,775.53	34,328.33		2,032,252.73
Telecommunication Services.....	2,115,900.00	2,115,900.00	0.00		662,798.64
Operation Automotive Equipment.....	53,297.52	52,882.17	415.35		18,780.10
Total.....\$	31,823,597.68	\$ 31,618,542.95	\$ 205,054.73		3,771,558.29
Management Services Motor Fuel Tax - State Fund Operations					
Regular Positions.....\$	203,000.00	\$ 202,031.05	\$ 968.95		12,308.25
Employee Retirement Contribution					
Paid by the State.....	8,100.00	8,086.11	13.89		492.99
Contribution State Employee Retirement.....	9,700.00	9,636.71	63.29		587.52
Contribution Social Security.....	12,609.26	12,609.26	0.00		933.35
Contribution Group Insurance.....	30,100.00	23,460.13	6,639.87		844.28
Contractual Services.....	917,627.56	916,276.65	1,350.91		57,998.78
Commodities.....	82,680.80	82,680.80	0.00		0.00
Printing.....	498,200.34	498,200.34	0.00		22,271.25
Electronic Data Processing.....	1,670,766.00	1,623,246.91	47,519.09		529,374.08
Telecommunication Services.....	56,915.39	56,915.29	0.10		26,115.32
Operation Automotive Equipment.....	19,901.00	19,872.37	28.63		1,097.28
Total.....\$	3,509,600.35	\$ 3,453,015.62	\$ 56,584.73		652,023.10
Management Services Personal Property Tax Replacement Fund Operations					
Regular Positions.....\$	250,000.00	\$ 249,240.23	\$ 759.77		8,567.03
Employee Retirement Contribution					
Paid by the State.....	10,000.00	8,502.91	1,497.09		170.44



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued July 1 to September 30, 1995
Management Services Personal Property Tax Replacement Fund Operations (Concluded)				
Contribution State Employee Retirement.....\$	12,000.00	\$ 11,885.58	\$ 114.42	468.43
Contribution Social Security.....	17,855.19	17,855.13	0.06	530.88
Contribution Group Insurance.....	35,100.00	26,229.96	8,870.04	1,137.62
Contractual Services.....	26,400.00	26,400.00	0.00	0.00
Commodities.....	55,269.93	55,269.93	0.00	696.96
Printing.....	145,056.59	144,747.88	308.71	12,767.44
Electronic Data Processing.....	372,402.01	372,402.01	0.00	165,869.44
Telecommunication Services.....	18,504.94	18,504.94	0.00	804.94
Operation Automotive Equipment.....	5,400.00	5,400.00	0.00	0.00
Total.....\$	947,988.66	\$ 936,438.57	\$ 11,550.05	194,946.19
Management Services Tax Compliance and Administration Fund Operations				
Costs to Administer Taxes of the Metropolitan Pier and Exposition Authority Expansion Project.....\$	297,300.00	\$ 297,300.00	0.00	15,437.56
Management Services Underground Storage Tank Fund Operations				
Regular Positions.....\$	38,000.00	\$ 37,946.35	\$ 53.65	1,142.50
Employee Retirement Contribution Paid by the State.....	1,519.06	1,519.06	0.00	45.70
Contribution State Employee Retirement.....	1,810.26	1,810.26	0.00	54.46
Contribution Social Security.....	2,798.16	2,798.16	0.00	86.59
Contribution Group Insurance.....	5,000.00	4,238.91	761.09	175.77
Contractual Services.....	1,400.00	1,400.00	0.00	0.00
Printing.....	1,249.50	1,249.50	0.00	0.00
Electronic Data Processing.....	802.20	802.20	0.00	0.00
Telecommunication Services.....	8,389.00	8,389.00	0.00	190.86
Total.....\$	60,968.18	\$ 60,453.44	\$ 814.74	1,695.88
Tax Processing General Revenue Fund Operations				
Regular Positions.....\$	11,682,900.00	\$ 11,584,163.27	\$ 98,736.73	530,983.55
Employee Retirement Contribution Paid by the State.....	495,543.73	495,408.28	135.45	22,578.85
Extra Help.....	1,903,755.69	1,903,755.69	0.00	58,294.05
Contribution State Employee Retirement.....	643,204.36	643,177.51	26.85	28,156.55
Contribution Social Security.....	973,950.01	973,926.76	23.25	42,980.85
Contractual Services.....	191,810.52	191,394.72	415.80	15,084.60
Travel.....	12,035.10	12,035.10	0.00	1,864.40
Commodities.....	355,349.45	355,201.74	147.71	15,424.73
Printing.....	21,800.00	21,792.00	8.00	0.00
Expenses Relating to the Taxpayer Bill of Rights.....	211,000.00	211,000.00	0.00	19,333.16
Total.....\$	16,491,348.86	\$ 16,391,855.07	\$ 99,493.79	734,700.74
Tax Processing General Revenue Fund Awards and Grants				
Grants per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....\$	103,763,700.00	\$ 95,767,041.07	\$ 7,996,658.93	6,388,386.79
Tax Processing General Revenue Fund Refunds				
Refund of Certain Taxes in Lieu of Credit Memoranda.....\$	5,000,000.00	\$ 4,999,983.92	\$ 16.08	25.44
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	60,000.00	59,678.08	321.92	10,767.97
Total.....\$	5,060,000.00	\$ 5,059,662.00	\$ 338.00	10,793.41

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....\$	2,540,769.24	\$ 2,539,632.95	\$ 1,136.29	\$ 102,563.14
Employee Retirement Contribution				
Paid by the State.....	103,983.37	103,982.30	1.07	4,525.95
Extra Help.....	149,032.52	149,032.52	0.00	27,546.22
Contribution State Employee Retirement.....	128,195.25	128,193.99	1.26	6,202.82
Contribution Social Security.....	195,862.45	195,862.45	0.00	9,648.47
Contribution Group Insurance.....	416,200.00	337,761.06	78,438.94	13,732.42
Contractual Services.....	75,748.92	75,748.92	0.00	6,426.82
Administration of the International Fuel Tax Agreement per Federal Highway Administration Award.....	95,400.00	91,284.58	4,115.42	39,149.94
Administration of the International Fuel Tax Agreement from the State Motor Fuel Tax Fund.....	458,000.00	446,866.51	11,133.49	148,129.24
Total.....\$	4,163,191.75	\$ 4,068,365.28	\$ 94,826.47	\$ 357,925.02
Tax Processing Motor Fuel Tax - State Fund Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States.....\$	30,714,600.00	\$ 30,714,586.02	\$ 13.98	\$ 10,429,926.56
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refunds and Repayment to Persons as Provided by Law.....\$	25,000,000.00	\$ 10,971,260.99	\$ 14,028,739.01	\$ 4,024,965.52
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act.....\$	700,000.00	\$ 694,388.00	\$ 5,612.00	\$ 359,128.00
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act.....\$	18,000,000.00	\$ 6,670,079.98	11,329,920.02	0.00
Assistance, Grants, Mortgages, Loans or or Savings Bonds per Affordable Housing Act, Reapprop. FY'95.....	17,463,972.39	17,424,772.00	39,200.39	0.00
Total.....\$	35,463,972.39	\$ 24,094,851.98	11,369,120.41	0.00
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act, 35 ILCS 5/901(1).....\$	481,514,497.38 *	481,514,497.38	0.00	11,858,517.37
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, 35 ILCS 5/901(D).....	296,898,618.18 *	296,898,618.18	0.00	33,970,069.14
Total.....\$	778,413,115.56	\$ 778,413,115.56	0.00	\$ 45,828,586.51
* Continuing Appropriations.				
Tax Processing Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments, 30 ILCS 115/1.....\$	661,475,892.73 *	661,475,892.73	0.00	0.00
* Continuing Appropriations.				

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amount Per 10 Warrants Issued During 1996 September 30, 1996
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	2,465,000.00	\$ 2,461,313.99	\$ 1,686.51	162.48%
Employee Retirement Contribution Paid by the State.....	98,600.00	98,134.77	465.23	4.66%
Contribution State Employee Retirement.....	118,300.00	117,355.91	944.09	4.88%
Contribution Social Security.....	181,748.63	181,748.53	0.10	0.00%
Contribution Group Insurance.....	456,400.00	359,974.78	96,425.22	15,008.84
Travel.....	14,865.00	14,835.80	29.20	1.58%
Commodities.....	7,461.75	7,461.75	0.00	0.00%
Total.....	\$ 3,342,375.38	\$ 3,240,825.53	\$ 101,549.85	135,518.16
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per 30 ILCS 115/12.....	806,944,010.11	\$ 806,944,010.11	0.00	-81,858.90
Continuing Appropriations.				
Tax Processing Tax Compliance and Administration Fund Operations				
Administrative Costs of the Chicago Soda Pop Tax.....	130,000.00	\$ 130,000.00	0.00	14,916.03
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions.....	236,100.00	\$ 235,893.10	\$ 206.90	9,470.50
Employee Retirement Contribution Paid by the State.....	9,436.56	9,436.56	0.00	378.82
Contribution State Employee Retirement.....	11,300.00	11,246.12	53.88	451.46
Contribution Social Security.....	17,236.82	17,236.82	0.00	684.88
Contribution Group Insurance.....	50,100.00	43,032.03	7,067.97	1,901.29
Total.....	\$ 324,173.38	\$ 316,844.63	\$ 7,328.75	12,886.95
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 118,037.27		0.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distribution to County and Mass Transit Districts per P. A. 86-928.....	Non-Approp.	\$ 133,384,208.82		0.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P. A. 82-703.....	Non-Approp.	\$ 39,561.60		0.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration of the County Option Motor Fuel Tax.....	433,900.00	\$ 433,886.00	\$ 14.00	24,963.17
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments per P. A. 86-16.....	No Approp.	\$ 23,100,876.49		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Counties of Replacement Vehicle Tax Collections per 65 ILCS 5/8-11-9..	Non-Approp.	\$ 267.61	\$	267.61
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 26,287,663.93		0.00
Tax Processing Federal HOME Investment Trust Fund Awards and Grants				
For the Illinois HOME Partnership Investment Program.....\$	21,000,000.00	0.00 \$	21,000,000.00	0.00
For the Illinois HOME Partnership Investment Program, Reapprop. FY'95.....	45,000,000.00	\$ 19,748,445.94	25,251,554.06	0.00
Total.....\$	66,000,000.00	\$ 19,748,445.94 \$	46,251,554.06	0.00
Tax Processing Home Rule County Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Counties of Retailers' Occupation Tax.....	Non-Approp.	\$ 229,759,506.13		0.00
Tax Processing Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers' Occupation Tax.....	No Approp.	\$ 287,098,327.94		0.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule Municipal Soft Drink Taxes per 65 ILCS 5/8/11-6B.....	Non-Approp.	\$ 6,649,835.93		0.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Refunds				
Payment of Home Rule Municipal Soft Drink Tax Refunds per 65 ILCS 5/8/11-6B.....	Non-Approp.	\$ 41,403.98		0.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, 65 ILCS 5/8-3-13.....	Non-Approp.	\$ 8,061,290.89		0.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P. A. 85-1135.....	Non-Approp.	\$ 1,056,983,193.89		0.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to 70 ILCS 3610/5.01.....	Non-Approp.	\$ 18,392,392.03		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Per 60 Warrants Issued July 1 to September 30, 1996
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P. A. 82-703.....	Non-Approp.	\$ 4,276,730.99		0.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections per 65 ILCS 5/8-11-9.....	Non-Approp.	\$ 42,302.39	\$	42,302.39
Tax Processing Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Non-Home Rule Municipalities of Retailers' Occupation Tax per 65 ILCS 5/8-11-1.6.....	Non-Approp.	\$ 2,152,100.96		0.00
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales Use Taxes Imposed and Collected as Public Transportation Tax, 70 ILCS 3615/4.039(J).....	Non-Approp.	\$ 1,043.89		0.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to 70 ILCS 3615/4.03(J).....	Non-Approp.	\$ 508,207,280.26		0.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, 70 ILCS 3205/9.....	Non-Approp.	\$ 664,969.18		0.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, 70 ILCS 3205/19.....	Non-Approp.	8,000,000.00		0.00
Total.....		\$ 8,664,969.18		0.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 7,959,260.53		0.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Dept. of Revenue.....	Non-Approp.	\$ 246,910.70	\$	-58.00
Illinois Gaming Board State Gaming Fund Operations				
Regular Positions.....	2,031,400.00	\$ 1,976,506.99	\$ 54,893.01	\$ 90,362.74
Employee Retirement Contribution Paid by the State.....	83,664.02	83,634.39	29.63	4,017.41
Contribution State Employee Retirement.....	105,800.00	94,236.97	11,563.03	4,311.96
Contribution Social Security.....	103,475.98	103,122.43	353.55	4,499.77
Contribution Group Insurance.....	230,700.00	182,853.86	47,846.14	7,956.56
Contractual Services.....	9,127,900.00	9,124,177.57	3,722.43	260,613.45
Travel.....	75,500.00	75,467.97	32.03	6,210.02
Commodities.....	25,820.00	24,938.24	881.76	3,274.83

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Concluded)

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Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Illinois Gaming Board State Gaming Fund Operations (Concluded)				
Printing.....\$	3,680.00	\$ 3,680.00	0.00	0.00
Equipment.....	59,600.00	59,295.10	304.9	50,539.62
Electronic Data Processing.....	130,100.00	115,441.50	14,658.50	44,832.25
Telecommunication Services.....	359,000.00	353,794.18	5,205.82	48,215.54
Operation Automotive Equipment.....	20,260.00	20,255.09	4.91	5,581.13
Periodic Payments into the Education Assistance Fund per P. A. 86-1029.....	205,000,000.00	0.00	205,000,000.00	0.00
Total.....\$	217,356,900.00	\$ 12,217,404.29	205,139,495.71	530,415.28

Illinois Gaming Board State Gaming Fund Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax.....\$	81,000,000.00	\$ 81,000,000.00	0.00	9,388,227.87

Illinois Gaming Board State Gaming Fund Refunds				
Refunds.....\$	45,000.00	\$ 5,428.39	39,571.61	0.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	147,892,500.00	\$ 147,212,609.88	679,890.12	15,989,036.74
Road.....	52,733,200.00	52,732,196.17	1,003.83	2,016.49
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42	8,852.07
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14	4,828.19
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00	2,430.00
State Crime Laboratory.....	200,000.00	199,549.95	450.05	88,794.37
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97	1,313,471.14
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91	1,314,262.13
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	609,151.80	640,848.20	64,191.76
Total.....	247,617,700.00	223,030,048.36	24,587,651.64	18,787,882.89
Awards and Grants:				
General Revenue.....	10,090,000.00	10,089,757.22	242.78	2,434.72
Drug Traffic Prevention.....	500,000.00	131,050.19	368,949.81	0.00
Total.....	10,590,000.00	10,220,807.41	369,192.59	2,434.72
Permanent Improvements:				
General Revenue.....	60,000.00	54,719.50	5,280.50	46,959.50
Refunds:				
General Revenue.....	23,500.00	23,480.00	20.00	1,675.00
TOTAL, STATE POLICE.....\$	258,291,200.00	\$ 233,329,055.27	24,962,144.73	18,838,952.11

Detail by Division and Object

Division of Administration General Revenue Fund Operations				
Regular Positions.....\$	7,105,000.00	\$ 7,104,499.67	500.33	348,826.14
Employee Retirement Contribution Paid by the State.....	293,400.00	287,064.52	6,335.48	14,462.42
Contribution State Employee Retirement.....	341,000.00	340,152.29	847.71	17,715.81
Contribution Social Security.....	459,500.00	459,392.99	107.01	23,764.77
Contractual Services.....	3,671,246.90	3,639,167.59	32,079.31	589,364.02
Contractual Services:				
Tort Claims.....	14,045.40	14,045.09	0.31	53.00
Travel.....	206,200.00	201,848.28	4,351.72	30,173.13
Commodities.....	527,550.00	518,697.00	8,853.00	43,487.07
Printing.....	229,785.83	229,384.10	401.73	10,431.87
Equipment.....	1,046,168.74	1,045,196.58	972.16	125,464.91



TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Division of Administration General Revenue Fund Operations (Concluded)				
Equipment:				
Lease Purchase of Cars FY'93.....\$	480,559.43	\$ 480,559.43	0.00	0.00
Lease Purchase of Cars FY'95.....	1,970,671.83	1,970,671.83	0.00	0.00
Lease Purchase of Cars FY'96.....	1,203,300.00	1,203,300.00	0.00	141,237.00
Telecommunication Services.....	275,000.00	271,956.69	3,043.31	40,840.34
Operation Automotive Equipment.....	234,000.00	230,506.22	3,493.78	56,914.13
Total.....\$	18,057,428.13	\$ 17,996,442.28	66,985.85	1,442,734.61
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives.....\$	50,000.00	\$ 49,757.22	242.78	2,434.72
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....\$	60,000.00	\$ 54,719.50	5,280.50	46,959.50
Division of Administration General Revenue Fund Refunds				
Refunds.....\$	23,500.00	\$ 23,480.00	20.00	1,675.00
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities under Intergovernmental Missing Child Recovery Act.....\$	100,000.00	\$ 2,905.00	97,095.00	2,430.00
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....\$	4,712,600.00	\$ 4,712,217.10	382.90	217,996.04
Employee Retirement Contribution Paid by the State.....	188,700.00	187,382.50	1,317.50	8,713.28
Contribution State Employee Retirement.....	226,200.00	224,858.53	1,341.47	10,412.17
Contribution Social Security.....	333,800.00	333,669.91	130.09	16,156.62
Contractual Services.....	993,803.00	972,783.61	21,019.39	136,780.72
Travel.....	71,610.00	70,464.17	1,145.83	6,181.32
Commodities.....	36,445.72	36,292.89	152.83	11,272.75
Printing.....	50,890.88	50,890.88	0.00	27,098.16
Equipment.....	3,518.89	3,518.89	0.00	1,109.41
Electronic Data Processing.....	3,117,600.00	3,057,088.87	60,511.13	505,991.93
Telecommunication Services.....	546,700.00	541,652.85	5,047.15	36,933.93
Total.....\$	10,281,868.49	\$ 10,190,820.20	91,048.29	978,646.33
Division of Operations General Revenue Fund Operations				
Regular Positions.....\$	54,097,700.00	\$ 54,096,117.07	1,582.93	4,485,028.05
Employee Retirement Contribution Paid by the State.....	2,584,600.00	2,570,696.89	13,903.11	228,533.80
Contribution State Employee Retirement.....	2,595,900.00	2,546,863.35	49,036.65	215,303.73
Contribution Social Security.....	1,659,500.00	1,659,442.28	57.72	87,157.80
Contractual Services.....	4,772,111.95	4,734,554.97	37,556.98	715,299.32
Travel.....	656,466.10	656,429.42	36.68	100,734.20
Commodities.....	676,488.10	665,792.90	10,695.20	113,600.03
Printing.....	91,030.70	90,915.13	115.57	15,609.02
Equipment.....	301,475.38	289,149.24	12,326.14	193,519.69
Electronic Data Processing.....	198,432.00	197,627.53	804.47	27,885.02
Telecommunication Services.....	3,005,109.15	2,964,786.39	40,322.76	854,421.18
Operation Automotive Equipment.....	5,730,600.00	5,534,080.87	196,519.13	1,453,915.60
Administrative Expenses for Metropolitan Enforcement Groups.....	196,700.00	195,315.49	1,384.51	6,512.45
Total.....\$	76,566,113.38	\$ 76,201,771.53	364,341.85	8,497,519.89

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Continued)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Division of Operations General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....\$	740,000.00	\$ 740,000.00	0.00	0.00
Division of Operations Road Fund Operations				
Regular Positions.....\$	47,666,300.00	\$ 47,666,220.36	\$ 79.64	1,805.00
Employee Retirement Contribution				
Paid by the State.....	2,621,600.00	2,620,842.24	757.76	99.28
Contribution State Employee Retirement.....	2,288,000.00	2,287,940.21	59.79	86.04
Contribution Social Security.....	157,300.00	157,193.36	106.64	26.17
Total.....\$	52,733,200.00	\$ 52,732,196.17	\$ 1,003.83	2,016.49
Division of Operations Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....\$	500,000.00	\$ 131,050.19	\$ 368,949.81	0.00
Division of Operations State Police Services Fund Operations				
Payment of Expenses of Fingerprint Program.....\$	5,500,000.00	\$ 5,142,728.59	\$ 357,271.41	621,695.30
Payment of Expenses of Federal IDOT Program....	3,500,000.00	1,227,326.40	2,272,673.60	115,669.15
Payment of Expenses of Riverboat Gambling.....	8,200,000.00	8,117,971.81	82,028.19	380,521.78
Payment of Expenses of Miscellaneous Programs.....	19,292,000.00	2,246,180.23	17,045,819.77	195,584.91
Total.....\$	36,492,000.00	\$ 16,734,207.03	\$ 19,757,792.97	1,313,471.14
Division of Operations Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....\$	8,500,000.00	\$ 5,227,724.09	\$ 3,272,275.91	1,314,262.13
Division of Operations State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Expenses Relating to the Motor Vehicle Theft Prevention Program.....\$	1,250,000.00	\$ 609,151.80	\$ 640,848.20	64,191.76
Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....\$	461,100.00	\$ 459,718.80	\$ 1,381.20	11,060.17
Employee Retirement Contribution				
Paid by the State.....	23,800.00	23,716.65	83.35	553.35
Contribution State Employee Retirement.....	22,100.00	21,963.22	136.78	527.86
Contribution Social Security.....	8,720.00	8,632.07	87.93	274.99
Contractual Services.....	20,229.00	19,929.09	299.91	578.14
Travel.....	1,943.00	1,942.95	0.05	67.20
Commodities.....	5,731.00	5,725.88	5.12	65.73
Printing.....	269.00	269.00	0.00	0.00
Equipment.....	1,379.00	1,378.98	0.02	0.00
Electronic Data Processing.....	14,049.00	14,040.00	9.00	5,540.00
Telecommunication Services.....	6,200.00	6,198.47	1.53	0.00
Operation Automotive Equipment.....	26,900.00	26,899.31	0.69	0.00
Total.....\$	592,420.00	\$ 590,414.42	\$ 2,005.58	18,667.44
Financial Fraud And Forgery General Revenue Fund Operations				
Regular Positions.....\$	3,272,800.00	\$ 3,271,962.27	\$ 837.73	128,112.85
Employee Retirement Contribution				
Paid by the State.....	172,900.00	172,822.18	77.82	6,746.11
Contribution State Employee Retirement.....	157,000.00	155,487.12	1,512.88	6,115.01
Contribution Social Security.....	34,700.00	34,592.29	107.71	1,450.09
Contractual Services.....	103,360.00	103,133.24	226.76	7,179.96
Travel.....	12,533.00	12,532.23	0.77	986.21

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1, 96 September 30, 1996
Financial Fraud And Forgery General Revenue Fund Operations (Concluded)				
Commodities.....\$	3,609.00	\$ 3,608.38	\$ 0.62	\$ 1.34
Equipment.....	5,045.00	4,966.80	78.20	4.20
Electronic Data Processing.....	20,994.00	20,768.75	225.25	16.64
Telecommunication Services.....	20,204.00	20,143.15	60.85	3,165.84
Operation Automotive Equipment.....	56,855.00	56,849.80	\$ .20	18.64
Total.....\$	3,860,000.00	\$ 3,856,866.21	\$ 3,133.79	186.29
Financial Fraud And Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....\$	100,000.00	\$ 89,226.86	\$ 10,773.14	\$ 4,828.16
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....\$	16,542,700.00	\$ 16,542,208.37	\$ 491.63	\$ 717,442.10
Employee Retirement Contribution Paid by the State.....	679,600.00	679,444.19	155.81	29,348.36
Contribution State Employee Retirement.....	791,300.00	789,473.75	1,826.25	34,244.51
Contribution Social Security.....	1,117,400.00	1,117,319.65	80.35	49,973.06
Contractual Services.....	3,383,425.00	3,354,055.16	29,369.84	682,761.67
Travel.....	100,108.00	94,989.87	5,118.13	11,876.06
Commodities.....	693,613.00	690,040.15	3,572.85	97,557.54
Printing.....	59,167.00	57,892.68	1,274.32	4,670.14
Equipment.....	986,005.00	978,714.80	7,290.20	319,991.07
Electronic Data Processing.....	2,840,711.00	2,837,947.00	2,764.00	254,480.03
Telecommunication Services.....	598,353.00	596,829.95	1,523.05	126,772.97
Operation Automotive Equipment.....	132,700.00	130,975.19	1,724.81	37,195.85
Payment of Expenses for the Chicago Forensic Laboratory.....	8,719,400.00	8,620,778.80	98,621.20	2,351,589.64
Administration of a Statewide Sexual Assault Evidence Collection Program.....	49,200.00	49,109.77	90.23	27,890.08
Total.....\$	36,693,682.00	\$ 36,539,779.33	\$ 153,902.67	\$ 4,745,793.08
Division of Forensic Services and Identification General Revenue Fund Awards and Grants				
Grant to Chicago Police Department to Operate the Chicago Forensic Laboratory.....\$	9,300,000.00	\$ 9,300,000.00	0.00	0.00
Division of Forensic Services and Identification Firearm Owner's Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program...\$	350,000.00	\$ 222,477.58	\$ 127,522.42	\$ 8,852.07
Division of Forensic Services and Identification State Crime Laboratory Fund Operations				
Administration and Operation of State Crime Laboratories.....\$	200,000.00	\$ 199,549.95	\$ 450.05	\$ 88,794.37
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....\$	1,368,700.00	\$ 1,368,026.64	\$ 673.36	\$ 52,762.44
Employee Retirement Contribution Paid by the State.....	68,200.00	66,482.25	1,717.75	2,582.74
Contribution State Employee Retirement.....	65,600.00	65,347.13	252.87	2,518.30
Contribution Social Security.....	34,800.00	34,675.58	124.42	1,779.78
Contractual Services.....	51,533.00	51,353.97	179.03	5,773.85
Travel.....	30,396.00	30,345.24	50.76	4,430.87
Commodities.....	12,810.00	12,696.25	113.75	1,228.46
Printing.....	254.00	253.50	0.50	68.25



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Division of Internal Investigations General Revenue Fund Operations (Concluded)				
Equipment.....\$	19,931.00	\$ 19,929.22	\$ 1.78	\$ 12,626.96
Telecommunication Services.....	81,962.00	81,277.23	684.77	13,423.79
Operation Automotive Equipment.....	106,802.00	106,128.90	673.10	20,183.12
Total.....\$	1,840,988.00	\$ 1,836,515.91	\$ 4,472.09	\$ 117,378.56

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#### TRANSPORTATION

#### Summary by Category and Fund

##### Appropriated Funds:

Operations:				
General Revenue.....\$	2,395,939.49	\$ 1,917,969.09	\$ 477,970.40	\$ 120,882.15
Road.....	599,488,156.19	502,906,879.38	96,581,276.81	46,344,269.00
Motor Fuel Tax - State.....	8,258,000.00	8,002,977.74	255,022.26	385,816.45
Aeronautics.....	300,000.00	200,676.00	99,324.00	31,662.44
Build Illinois Purposes.....	49,500.00	0.00	49,500.00	0.00
Cycle Rider Safety Training.....	204,700.00	156,576.27	48,123.73	6,762.70
Federal Mass Transit Trust.....	1,020,015.00	223,185.29	796,829.71	0.00
Air Transportation Revolving.....	700,000.00	646,935.15	53,064.85	18,932.32
Total.....	612,416,310.68	514,055,198.92	98,361,111.76	46,908,325.06
Awards and Grants:				
General Revenue.....	52,337,258.14	32,431,768.93	19,905,489.21	3,283,568.06
Road.....	185,019,877.00	52,526,180.42	132,493,696.58	2,515,254.19
Motor Fuel Tax - Counties.....	167,000,000.00	162,189,471.37	4,810,528.63	16,986,543.75
Motor Fuel Tax - Municipalities.....	234,000,000.00	227,463,668.79	6,536,331.21	23,823,054.48
Motor Fuel Tax - Townships and Road Districts.....	76,000,000.00	73,612,987.72	2,387,012.28	7,709,688.09
Build Illinois Purposes.....	297,715.06	149,215.06	148,500.00	0.00
Cycle Rider Safety Training.....	3,246,697.48	1,258,593.85	1,988,103.63	0.00
Downstate Public Transportation.....	22,860,100.00	17,764,119.55	5,095,980.45	920,322.03
Metro-East Public Transportation.....	14,200,000.00	12,510,763.26	1,689,236.74	2,936,954.49
Public Transportation.....	175,000,000.00	166,148,100.72	8,851,899.28	0.00
Rail Freight Loan Repayment.....	1,702,123.44	0.00	1,702,123.44	0.00
State Rail Freight Loan Repayment.....	3,522,298.82	1,510,682.74	2,011,616.08	0.00
Build Illinois Bond.....	4,084,563.14	11,254.67	4,073,308.47	0.00
Transportation Bond Series B.....	304,836,795.85	91,518,895.57	213,317,900.28	0.00
Federal/Local Airport.....	432,631,872.86	139,768,778.57	292,863,094.29	0.00
Federal Mass Transit Trust.....	118,752,249.74	10,759,775.69	107,992,474.05	0.00
Total.....	1,795,491,551.53	989,624,256.91	805,867,294.62	58,175,385.09
Permanent Improvements:				
Road.....	17,395,592.81	5,164,809.42	12,230,783.39	0.00
Highway/Waterway Construction:				
Road.....	1,517,464,034.76	562,215,075.25	955,248,959.51	0.00
State Construction Account.....	913,185,703.00	464,237,310.79	448,948,392.21	0.00
Grade Crossing Protection.....	80,786,531.35	20,016,407.08	60,770,124.27	0.00
Build Illinois Bond.....	6,506,514.14	1,978,760.89	4,527,753.25	0.00
Capital Development.....	1,982,419.68	217,816.72	1,764,602.96	0.00
Transportation Bond Series A.....	150,122,296.33	88,577,487.04	61,544,809.29	0.00
Total.....	2,670,047,499.26	1,137,242,857.77	1,532,804,641.49	0.00
Refunds:				
Road.....	44,600.00	38,493.30	6,106.70	320.00
TOTAL, TRANSPORTATION.....\$	5,095,395,554.28	\$ 2,646,125,616.32	\$ 2,449,269,937.96	\$ 105,084,030.15

#### Detail by Division and Object

Central Offices, Administration and Planning General Revenue Fund Awards and Grants				
Interstate 355 Extension Corridor Planning Council, Reapprop. FY'95.....\$	189,252.32	\$ 80,875.57	\$ 108,376.75	\$ 0.00

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....\$	21,850,200.00	\$ 21,076,734.89	\$ 773,465.11	\$ 962,255.24
Contribution State Employee Retirement.....	1,048,800.00	1,005,850.42	42,949.58	42,949.58
Contribution Social Security.....	1,492,400.00	1,390,780.97	101,619.03	61,168.19
Contractual Services.....	4,004,916.00	3,749,820.51	255,095.49	474,086.18
Travel.....	525,100.00	515,447.23	9,652.77	57,999.48
Commodities.....	567,900.00	514,353.73	53,546.27	18,503.00
Printing.....	969,900.00	888,432.03	81,467.97	187,923.90
Equipment.....	473,800.00	445,868.35	27,931.65	180,790.28
Equipment:				
Purchase of Cars and Trucks.....	217,416.00	216,814.95	601.05	97,260.09
Telecommunication Services.....	726,515.00	654,407.87	72,107.13	71,242.48
Operation Automotive Equipment.....	142,200.00	140,967.55	1,232.45	25,657.13
Planning Research and Development Purposes....	185,000.00	96,211.67	88,788.33	0.00
Planning, Research and Development Purposes, Reapprop. FY'95.....	83,605.13	24,973.85	58,631.28	0.00
Asbestos Abatement Costs.....	575,400.00	0.00	575,400.00	0.00
Asbestos Abatement Costs, Reapprop. FY'95.....	1,092,547.57	455,864.19	636,683.38	0.00
Metropolitan Planning and Research Purposes to the Extent that Funds are Available from Federal or Local Sources.....	19,000,000.00	3,398,323.47	15,601,676.53	0.00
Metropolitan Planning and Research Purposes from Available Local Sources, Reapprop. FY'95.....	38,361,124.26	12,967,878.16	25,393,246.10	0.00
Research Purposes, Reapprop. FY'89.....	24,840.00	11,123.43	13,716.57	0.00
Establishment and Operation of Illinois Transportation Research Center and Conduct Transportation Research.....	520,000.00	0.00	520,000.00	0.00
Establish and Operate Transportation Research Center and Conduct Research, Reapprop. FY'95.....	1,030,613.57	278,759.21	751,854.36	0.00
Metropolitan Planning and Research Purposes....	500,000.00	146,905.87	353,094.13	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'95.....	1,032,049.96	489,244.38	542,805.58	0.00
Cost Associated with the Walker vs. Transportation Lawsuit.....	60,000.00	0.00	60,000.00	0.00
Federal Reimbursement of Planning Activities per Intermodal Surface Transportation and Efficiency Act of 1991.....	2,750,000.00	885,594.14	1,864,405.86	0.00
Federal Reimbursement of Planning Activities from Intermodal Surface Transportation Act, Reapprop. FY'95.....	3,639,682.57	1,281.23	3,638,401.34	0.00
Development and Implementation of the Illinois Employee Commute Option Program, Reapprop. FY'95.....	1,360,532.97	360,532.97	1,000,000.00	0.00
Phase II of Advance Demonstration Project for Federal and Private Share, Reapprop. FY'95.....	21,458,763.52	2,913,927.37	18,544,836.15	0.00
Phase II of Advance Demonstration Project for State Share, Reapprop. FY'95.....	7,075,753.91	640,908.53	6,434,845.38	0.00
Federal Share of Gary-Chicago-Milwaukee Priority Corridor Program.....	2,500,000.00	0.00	2,500,000.00	0.00
Federal Share of Gary-Chicago-Milwaukee Priority Corridor Program, Reapprop. FY'95....	2,500,000.00	0.00	2,500,000.00	0.00
State Share of Gary-Chicago-Milwaukee Priority Corridor Program.....	625,000.00	0.00	625,000.00	0.00
State Share of Gary-Chicago-Milwaukee Priority Corridor Program, Reapprop. FY'95....	625,000.00	20,084.52	604,915.48	0.00
Total.....\$	137,019,060.46	\$ 53,291,091.49	\$ 83,727,968.97	\$ 2,099,924.51
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Claims under Representation and Indemnification in Civil Lawsuits.....\$	250,000.00	\$ 175,500.00	\$ 74,500.00	\$ 25,000.00
Payment of Claims under Worker Compensation Act or Occupational Diseases Act for those Paid from Road Fund.....	10,400,000.00	8,295,163.58	2,104,836.42	2,172,425.91
Tort Claims, including Payment per P. A. 80-1078.....	120,600.00	120,578.55	21.45	45,489.14
Enhancement and Congestion Mitigation and Air Quality Projects.....	35,000,000.00	0.00	35,000,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Offices, Administration and Planning Road Fund Awards and Grants (Concluded)				
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY'95.....\$	23,942,489.06	\$ 267,301.59	\$ 23,675,187.47	0.00
Payment of Auto Liability Claims.....	1,803,800.00	1,632,871.94	170,928.06	232,819.14
Total.....\$	71,516,889.06	\$ 10,491,415.66	\$ 61,025,473.40	2,475,734.19
Capital Improvements, Highways Road Fund Permanent Improvements				
Acquire Land, Construction, Repair and Improvements to Maintain all Highway Facilities.....\$	6,111,100.00	\$ 249,724.79	\$ 5,861,375.21	0.00
Acquire Land, Construction, Repair and Improvements to Maintain all Highway Facilities, Reapprop. FY'95.....	11,284,492.81	4,915,084.63	6,369,408.18	0.00
Total.....\$	17,395,592.81	\$ 5,164,809.42	\$ 12,230,783.39	0.00
Information Processing Road Fund Operations				
Regular Positions.....\$	4,167,700.00	\$ 3,991,384.49	\$ 176,315.51	175,578.81
Contribution State Employee Retirement.....	200,000.00	190,395.46	9,604.54	8,375.50
Contribution Social Security.....	291,300.00	272,306.09	18,993.91	12,041.54
Contractual Services.....	4,430,800.00	4,354,406.61	76,393.39	1,221,439.40
Travel.....	47,400.00	38,881.61	8,518.39	3,761.78
Commodities.....	36,400.00	16,367.53	20,032.47	683.35
Equipment.....	6,000.00	3,365.20	2,634.80	0.00
Electronic Data Processing.....	964,200.00	826,423.96	137,776.04	431,941.86
Telecommunication Services.....	822,700.00	807,825.48	14,874.52	124,702.36
Total.....\$	10,966,500.00	\$ 10,501,356.43	\$ 465,143.57	1,978,524.60
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....\$	26,708,600.00	\$ 26,434,092.48	\$ 274,507.52	1,120,500.67
Extra Help.....	875,000.00	812,266.61	62,733.39	49,837.83
Contribution State Employee Retirement.....	1,324,000.00	1,299,582.53	24,417.47	55,844.27
Contribution Social Security.....	1,763,600.00	1,705,640.63	57,959.37	74,421.99
Contractual Services.....	4,849,158.00	4,591,343.68	257,814.32	850,890.18
Travel.....	529,400.00	520,854.81	8,545.19	51,355.87
Commodities.....	434,000.00	407,929.37	26,070.63	62,919.40
Equipment.....	1,214,875.00	1,178,565.82	36,309.18	754,963.34
Equipment: Purchase of Cars and Trucks.....	232,725.00	232,723.30	1.70	39,940.00
Telecommunication Services.....	2,357,400.00	2,303,951.65	53,448.35	894,365.48
Operation Automotive Equipment.....	224,200.00	210,882.77	13,317.23	46,052.82
Repair of Damages by Motorist to State Vehicles or Equipment or Replacement of State Vehicles or Equipment.....	300,000.00	118,163.34	181,836.66	0.00
Repair or Replace State Vehicles Damaged by Motorists, Reapprop. FY'95.....	181,842.73	96,771.01	85,071.72	0.00
Total.....\$	40,994,800.73	\$ 39,912,768.00	\$ 1,082,032.73	4,001,091.85
Central Offices, Division of Highways Road Fund Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program.....\$	800,000.00	\$ 795,565.09	\$ 4,434.91	39,520.00
Disbursing Funds Collected by State Regional Truck Program to Participating States.....	250,000.00	0.00	250,000.00	0.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	7,118,547.03	524,152.19	6,594,394.84	0.00
Reimbursement of Eligible Expenses from Local Traffic Sign Maintenance Agreements.....	2,500,000.00	455,323.51	2,044,676.49	0.00
Local Traffic Signal Maintenance Agreements and City, County and other State Agreements, Reapprop. FY'95.....	14,176,442.41	2,770,806.28	11,405,636.13	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Offices, Division of Highways Road Fund Awards and Grants (Concluded)				
Reimbursement of Eligible Expenses from City, County and other State Maintenance Agreements.....\$	7,956,000.00	\$ 4,356,841.25	\$ 3,599,158.75	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	239,212.71	68,837.23	170,375.48	0.00
Total.....\$	33,040,202.15	\$ 8,971,525.55	\$ 24,068,676.60	\$ 39,520.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program Engineering.....\$	60,000,000.00	\$ 9,480,581.45	\$ 50,519,418.55	0.00
Engineering and Consultant Contract for 1991 Road Improvement Program, Reapprop. FY'91.....	5,134,285.22	1,233,810.30	3,900,474.92	0.00
Engineering and Consultant Contract for 1992 Road Improvement Program, Reapprop. FY'92.....	5,919,019.59	2,691,689.33	3,227,330.26	0.00
Engineering and Consultant Contract for 1993 Road Improvement Program, Reapprop. FY'93.....	19,529,739.88	9,719,916.04	9,809,823.84	0.00
Engineering and Consultant Contract for 1994 Road Improvement Program, Reapprop. FY'94.....	41,350,476.73	17,599,890.34	23,750,586.39	0.00
Engineering and Consultant Contract for 1994 Road Improvement Program, Reapprop. FY'95.....	68,096,933.94	27,704,500.69	40,392,433.25	0.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	0.00	500,000.00	0.00
Identification and Disposal of Hazardous Materials at Storage Facilities.....	1,119,400.00	485,177.48	634,222.52	0.00
Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'95.....	1,736,980.83	1,548,560.35	188,420.48	0.00
Maintenance, Traffic and Physical Research Purposes.....	26,362,100.00	17,132,007.55	9,230,092.45	0.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY'95.....	17,355,711.68	9,751,894.39	7,603,817.29	0.00
Repair of Damages by Motorists to Highway Guardrails, Signs, Fencing and Lighting Units.....	3,500,000.00	1,904,377.76	1,595,622.24	0.00
Highway Damage Claims, Reapprop. FY'95.....	16,918,771.97	1,713,203.27	15,205,568.70	0.00
Total.....\$	267,523,419.84	\$ 100,965,608.95	\$ 166,557,810.89	0.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....\$	35,400.00	\$ 34,519.30	\$ 880.70	\$ 320.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of Interchange at I-80 and Houbolt Road in Will County, Reapprop. FY'86.....\$	197.32	0.00	197.32	0.00
Grant to Chicago for Preliminary Engineering of Road Improvements on St. Louis Avenue, Reapprop. FY'87.....	250,000.00	0.00	250,000.00	0.00
Total.....\$	250,197.32	0.00	250,197.32	0.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....\$	5,420,200.00	\$ 5,251,331.65	\$ 168,868.35	\$ 232,137.64
Contribution State Employee Retirement.....	260,200.00	250,727.00	9,473.00	11,080.28
Contribution Social Security.....	352,000.00	337,737.89	14,262.11	15,127.51
Contractual Services.....	1,366,700.00	1,268,664.92	98,035.08	23,737.91
Travel.....	62,100.00	59,047.46	3,052.54	4,424.62
Commodities.....	36,300.00	22,801.62	13,498.38	8,587.27

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Division of Traffic Safety				
Road Fund				
Operations (Concluded)				
Printing.....	\$ 464,900.00	\$ 458,588.31	\$ 6,311.69	\$ 127,909.42
Equipment.....	117,800.00	113,465.70	4,334.30	144.39
Equipment:				
Purchase of Cars and Trucks.....	149,200.00	96,227.52	52,972.48	21,594.58
Telecommunication Services.....	140,400.00	137,458.06	2,941.94	24,155.21
Operation Automotive Equipment.....	69,700.00	49,523.41	20,176.59	8,965.92
Total.....	\$ 8,439,500.00	\$ 8,045,573.54	\$ 393,926.46	\$ 477,864.75
Division of Traffic Safety				
Road Fund				
Refunds				
Refunds.....	\$ 9,200.00	\$ 3,974.00	\$ 5,226.00	\$ 0.00
Division of Traffic Safety				
Cycle Rider Safety Training				
Operations				
Regular Positions.....	\$ 132,300.00	\$ 120,293.94	\$ 12,006.06	\$ 5,073.50
Contribution State Employee Retirement.....	6,400.00	5,767.69	632.31	243.49
Contribution Social Security.....	10,000.00	8,934.78	1,065.22	377.33
Contribution Group Insurance.....	15,300.00	11,038.10	4,261.90	649.3
Contractual Services.....	10,400.00	329.00	10,071.00	0.00
Travel.....	13,900.00	3,160.08	10,739.92	0.00
Commodities.....	1,200.00	213.69	986.31	0.00
Printing.....	2,400.00	0.00	2,400.00	0.00
Equipment.....	2,500.00	600.00	1,900.00	0.00
Operation Automotive Equipment.....	5,000.00	1,399.23	3,600.77	214.77
Total.....	\$ 199,400.00	\$ 151,736.51	\$ 47,663.49	\$ 6,558.39
Division of Traffic Safety				
Cycle Rider Safety Training				
Awards and Grants				
Reimbursement to State and Local				
Universities and Colleges for Cycle				
Rider Safety Training Programs.....				
Reimbursement to State and Local	\$ 1,600,000.00	\$ 30,783.52	\$ 1,569,216.48	\$ 0.00
Universities and Colleges for Cycle				
Rider Safety Training Programs,				
Reapprop. FY '95.....	1,646,697.48	1,227,810.33	418,887.15	0.00
Total.....	\$ 3,246,697.48	\$ 1,258,593.85	\$ 1,988,103.63	\$ 0.00
Aging				
Road Fund				
Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....	\$ 36,000.00	\$ 25,263.09	\$ 10,736.91	\$ 11,668.04
Travel.....	6,000.00	4,020.90	1,979.10	2,353.73
Commodities.....	1,000.00	0.00	1,000.00	0.00
Printing.....	5,000.00	4,529.62	470.38	4,529.62
Equipment.....	2,000.00	0.00	2,000.00	0.00
Total.....	\$ 50,000.00	\$ 33,813.61	\$ 16,186.39	\$ 18,551.39
Illinois Community College Board				
Road Fund				
Operations				
Alcohol Traffic Safety Program:				
Personal Services.....	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 0.00
Retirement.....	100.00	0.00	100.00	0.00
Social Security.....	200.00	0.00	200.00	0.00
Contractual Services.....	51,600.00	\$ 31,271.05	20,328.95	3,000.00
Travel.....	1,300.00	0.00	1,300.00	0.00
Travel.....	2,000.00	0.00	2,000.00	0.00
Total.....	\$ 56,900.00	\$ 31,271.05	\$ 25,628.95	\$ 3,000.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Issued warrants Issued July 1 to September 30, 1996
Highway Safety Program - Liquor Control Commission				
Road Fund				
Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....	\$ 16,200.00	\$ 16,155.33	\$ 44.67	\$ 582.96
Commodities.....	2,200.00	0.00	2,200.00	0.00
Printing.....	4,600.00	3,828.00	772.00	\$ 828.96
Total.....	\$ 23,000.00	\$ 19,983.33	\$ 3,016.67	\$ 4,408.96
Highway Safety Program - Natural Resources				
Road Fund				
Operations				
Regular Positions.....	\$ 48,600.00	\$ 46,953.98	\$ 1,646.02	\$ 20,126.72
Contribution State Employee Retirement.....	3,500.00	2,265.88	1,234.12	959.48
Contribution Social Security.....	1,200.00	291.26	908.74	101.41
Contractual Services.....	7,000.00	6,604.93	395.07	6,604.93
Commodities.....	500.00	480.00	20.00	0.00
Printing.....	1,200.00	950.00	250.00	950.00
Equipment.....	10,000.00	9,796.00	204.00	0.00
Total.....	\$ 72,000.00	\$ 67,342.05	\$ 4,657.95	\$ 28,742.54
Day Labor				
Road Fund				
Operations				
Regular Positions.....	\$ 4,871,000.00	\$ 4,517,640.60	\$ 353,359.40	\$ 211,163.10
Contribution State Employee Retirement.....	233,800.00	215,554.66	18,245.34	10,074.57
Contribution Social Security.....	357,700.00	326,700.89	30,999.11	15,408.79
Contractual Services.....	1,048,700.00	1,010,824.81	37,875.19	317,621.87
Travel.....	140,000.00	137,942.47	2,057.53	14,008.95
Commodities.....	135,500.00	108,897.57	26,602.43	13,823.28
Equipment.....	250,389.00	250,128.25	260.75	163,570.00
Equipment:				
Purchase of Cars and Trucks.....	111,211.00	111,210.56	0.44	0.00
Telecommunication Services.....	30,200.00	29,888.79	311.21	6,137.75
Operation Automotive Equipment.....	219,700.00	217,388.45	2,311.55	42,352.24
Total.....	\$ 7,398,200.00	\$ 6,926,177.05	\$ 472,022.95	\$ 794,160.55
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions.....	\$ 69,995,600.00	\$ 69,274,784.60	\$ 720,815.40	\$ 3,091,305.62
Extra Help.....	5,034,150.00	4,935,031.18	99,118.82	116,330.82
Contribution State Employee Retirement.....	3,658,400.00	3,552,823.79	105,576.21	153,532.74
Contribution Social Security.....	5,457,500.00	5,235,427.36	222,072.64	227,015.46
Contractual Services.....	15,003,700.00	14,570,813.00	432,887.00	2,368,577.73
Travel.....	285,500.00	276,618.99	8,881.01	32,285.46
Commodities.....	5,675,200.00	5,599,162.22	76,037.78	184,422.53
Equipment.....	1,456,900.00	1,453,143.33	3,756.67	604,730.49
Equipment:				
Purchase of Cars and Trucks.....	3,165,228.00	3,164,017.48	1,210.52	2,175,191.96
Telecommunication Services.....	1,044,500.00	1,036,240.32	8,259.68	207,918.51
Operation Automotive Equipment.....	5,637,800.00	5,636,250.65	1,549.35	960,657.20
Total.....	\$ 116,414,478.00	\$ 114,734,312.92	\$ 1,680,165.08	\$ 10,121,968.52
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions.....	\$ 20,307,700.00	\$ 19,860,961.97	\$ 446,738.03	\$ 897,274.37
Extra Help.....	2,101,300.00	2,070,645.13	30,654.87	103,629.86
Contribution State Employee Retirement.....	1,070,800.00	1,048,671.83	22,128.17	47,880.28
Contribution Social Security.....	1,602,000.00	1,543,751.48	58,248.52	70,805.39
Contractual Services.....	3,302,200.00	3,248,542.09	53,657.91	861,497.98
Travel.....	142,000.00	123,287.49	18,712.51	12,435.16
Commodities.....	2,083,500.00	2,077,034.36	6,465.64	72,931.32
Equipment.....	792,900.00	783,634.95	9,265.05	206,595.93
Equipment:				
Purchase of Cars and Trucks.....	1,124,900.00	1,122,144.58	2,755.42	884,491.38
Telecommunication Services.....	206,700.00	206,583.26	116.74	54,722.89
Operation Automotive Equipment.....	1,791,500.00	1,771,883.15	19,616.85	364,274.57
Total.....	\$ 34,525,500.00	\$ 33,857,140.29	\$ 668,359.71	\$ 3,576,539.13



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 19,545,900.00	\$ 19,053,939.91	\$ 491,960.09	\$ 838,868.70
Extra Help.....	1,573,300.00	1,569,119.81	4,180.19	86,121.45
Contribution State Employee Retirement.....	1,011,800.00	987,850.31	23,949.69	44,482.87
Contribution Social Security.....	1,449,800.00	1,406,179.09	43,620.91	63,603.24
Contractual Services.....	3,299,200.00	3,280,571.22	18,628.78	591,688.18
Travel.....	129,900.00	107,690.74	22,209.26	9,338.65
Commodities.....	2,001,800.00	1,966,724.61	35,075.39	35,221.16
Equipment.....	882,140.00	865,376.05	16,763.95	332,364.61
Equipment:				
Purchase of Cars and Trucks.....	1,136,760.00	1,136,694.65	65.35	788,068.00
Telecommunication Services.....	180,515.00	180,377.71	137.29	34,936.80
Operation Automotive Equipment.....	1,867,100.00	1,866,923.88	176.12	308,008.07
Total.....	\$ 33,078,215.00	\$ 32,421,447.98	\$ 656,767.02	\$ 3,132,701.73
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 17,547,400.00	\$ 16,469,189.52	\$ 1,078,210.48	\$ 724,252.42
Extra Help.....	2,195,300.00	2,046,672.67	148,627.33	99,907.14
Contribution State Employee Retirement.....	947,600.00	885,735.67	61,864.33	39,559.50
Contribution Social Security.....	1,336,900.00	1,238,425.09	98,474.91	55,457.59
Contractual Services.....	3,672,500.00	3,662,303.38	10,196.62	586,722.59
Travel.....	139,300.00	138,681.49	618.51	11,605.01
Commodities.....	1,124,200.00	1,123,310.95	889.05	92,340.14
Equipment.....	640,100.00	628,271.84	11,828.16	147,581.51
Equipment:				
Purchase of Cars and Trucks.....	1,067,400.00	1,067,391.17	8.83	855,681.00
Telecommunication Services.....	184,300.00	183,079.77	1,220.23	19,609.47
Operation Automotive Equipment.....	1,357,250.00	1,336,883.17	20,366.83	214,743.62
Total.....	\$ 30,212,250.00	\$ 28,779,944.72	\$ 1,432,305.28	\$ 2,847,459.99
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 19,176,900.00	\$ 18,922,518.43	\$ 254,381.57	\$ 795,082.81
Extra Help.....	1,653,800.00	1,641,934.58	11,865.42	118,988.06
Contribution State Employee Retirement.....	1,004,900.00	984,817.77	20,082.23	43,964.49
Contribution Social Security.....	1,406,200.00	1,366,820.53	39,379.47	61,178.29
Contractual Services.....	2,694,300.00	2,669,407.54	24,892.46	757,523.78
Travel.....	91,500.00	88,624.88	2,875.12	7,292.33
Commodities.....	1,466,900.00	1,460,232.81	6,667.19	200,468.40
Equipment.....	622,300.00	619,575.96	2,724.04	170,034.03
Equipment:				
Purchase of Cars and Trucks.....	851,300.00	851,233.67	66.33	560,925.06
Telecommunication Services.....	160,700.00	155,033.68	5,666.32	34,027.52
Operation Automotive Equipment.....	1,634,400.00	1,627,555.57	6,844.43	215,795.36
Total.....	\$ 30,763,200.00	\$ 30,387,755.42	\$ 375,444.58	\$ 2,965,280.13
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 20,017,300.00	\$ 19,314,452.80	\$ 702,847.20	\$ 839,388.34
Extra Help.....	1,053,800.00	1,037,122.53	16,677.47	55,681.52
Contribution State Employee Retirement.....	1,009,300.00	974,875.86	34,424.14	42,861.06
Contribution Social Security.....	1,473,800.00	1,386,652.80	87,147.20	60,667.10
Contractual Services.....	3,225,800.00	3,119,343.94	106,456.06	804,686.18
Travel.....	149,100.00	126,706.32	22,393.68	15,230.56
Commodities.....	1,375,700.00	1,355,681.59	20,018.41	207,338.07
Equipment.....	864,634.00	839,523.55	25,110.45	358,757.69
Equipment:				
Purchase of Cars and Trucks.....	884,208.00	884,205.87	2.13	577,422.00
Telecommunication Services.....	210,200.00	208,727.55	1,472.45	47,438.99
Operation Automotive Equipment.....	1,574,700.00	1,570,305.39	4,394.61	171,616.66
Total.....	\$ 31,838,542.00	\$ 30,817,598.20	\$ 1,020,943.80	\$ 3,181,088.17
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 13,578,600.00	\$ 13,263,995.99	\$ 314,604.01	\$ 564,717.61
Extra Help.....	850,000.00	782,336.20	67,663.80	35,624.81
Contribution State Employee Retirement.....	707,500.00	672,077.06	35,422.94	28,636.57

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
District 7, Effingham Office				
Road Fund				
Operations (Concluded)				
Contribution Social Security.....	\$ 967,700.00	\$ 908,524.16	\$ 59,175.84	\$ 38,878.30
Contractual Services.....	2,164,200.00	1,938,387.16	225,812.84	56,665.75
Travel.....	195,000.00	149,990.59	45,009.41	15,381.96
Commodities.....	866,300.00	819,876.08	46,423.92	54,563.56
Equipment.....	592,900.00	579,853.38	13,046.62	166,743.67
Equipment:				
Purchase of Cars and Trucks.....	897,900.00	897,627.30	272.70	669,681.00
Telecommunication Services.....	89,800.00	74,777.09	15,022.91	15,285.45
Operation Automotive Equipment.....	833,200.00	824,287.01	8,912.99	18,595.25
Total.....	\$ 21,743,100.00	\$ 20,911,732.02	\$ 831,367.98	\$ 2,220,077.03
District 8, Fairview Heights				
Road Fund				
Operations				
Regular Positions.....	\$ 25,814,000.00	\$ 25,773,867.60	\$ 40,132.40	\$ 1,094,687.31
Extra Help.....	1,998,300.00	1,979,925.71	18,374.29	109,340.76
Contribution State Employee Retirement.....	1,352,300.00	1,328,222.83	24,077.17	58,085.66
Contribution Social Security.....	1,906,400.00	1,827,337.14	79,062.86	80,020.13
Contractual Services.....	5,160,200.00	5,097,337.56	62,862.44	1,028,539.79
Travel.....	228,500.00	227,620.99	879.01	27,794.55
Commodities.....	1,325,600.00	1,304,780.09	20,819.91	70,567.10
Equipment.....	703,900.00	689,982.41	13,917.59	297,375.78
Equipment:				
Purchase of Cars and Trucks.....	1,053,500.00	1,052,102.60	1,397.40	645,963.84
Telecommunication Services.....	335,100.00	334,467.00	633.00	51,379.24
Operation Automotive Equipment.....	1,764,500.00	1,755,822.12	8,677.88	414,750.68
Total.....	\$ 41,642,300.00	\$ 41,371,466.05	\$ 270,833.95	\$ 3,878,504.84
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 12,436,900.00	\$ 12,429,421.22	\$ 7,478.78	\$ 532,118.00
Extra Help.....	1,176,400.00	1,160,241.80	16,158.20	167,322.58
Contribution State Employee Retirement.....	659,100.00	651,346.10	7,753.90	33,508.51
Contribution Social Security.....	855,500.00	842,892.30	12,607.70	45,124.18
Contractual Services.....	1,987,164.00	1,986,820.61	343.39	638,648.05
Travel.....	70,178.00	70,175.87	2.13	2,010.59
Commodities.....	581,236.00	580,469.66	766.34	24,759.83
Equipment.....	579,300.00	579,237.13	62.87	175,016.79
Equipment:				
Purchase of Cars and Trucks.....	1,257,210.00	1,257,172.13	37.87	804,404.00
Telecommunication Services.....	171,319.00	168,703.41	2,615.59	103,688.88
Operation Automotive Equipment.....	1,042,303.00	1,039,874.71	2,428.29	216,628.54
Total.....	\$ 20,816,610.00	\$ 20,766,354.94	\$ 50,255.06	\$ 2,743,229.95
Construction				
Road Fund				
Awards and Grants				
Reimburse Local Governments for Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 6,734,760.00	0.00	\$ 6,734,760.00	0.00
Apportionment to Counties to Construct Township Bridges 20 Feet or More in Length, Reapprop. FY'95.....	12,493,119.57	\$ 8,653,193.98	3,839,925.59	0.00
Apportionment to Needy Counties as Determined by Department with County Superintendent of Highways.....	2,000,000.00	2,000,000.00	0.00	0.00
Apportionment to Needy Townships and Road Districts.....	5,000,000.00	5,000,000.00	0.00	0.00
Apportionment to Counties with Decreased Assessed Valuation.....	2,400,000.00	2,399,976.00	24.00	0.00
Apportionment to High-Growth Counties.....	2,000,000.00	2,000,000.00	0.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population.....	2,000,000.00	2,000,000.00	0.00	0.00
Total.....	\$ 47,627,879.57	\$ 28,948,950.75	\$ 18,678,928.82	\$ 0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Cost for 1995 Road Improvement Program Statewide.....\$	102,600,000.00	\$ 17,661,293.34	\$ 84,938,706.66	0.00
Costs for 1991 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'91.....	83,805,208.37	18,551,634.78	65,253,573.59	0.00
Costs for 1992 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'92.....	32,321,861.56	9,052,009.84	23,269,851.72	0.00
Costs for 1993 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'93.....	62,765,983.58	27,731,960.93	35,034,022.65	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, Statewide, Reapprop. FY'94.....	73,023,879.42	42,826,172.81	30,197,706.61	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, Statewide, Reapprop. FY'95.....	74,194,744.82	48,729,309.63	25,465,435.19	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 1.....	259,000,000.00	34,929,538.69	224,070,461.31	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 1, Reapprop. FY'95.....	120,287,891.18	57,947,015.73	62,340,875.45	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 2.....	55,000,000.00	19,380,286.36	35,619,713.64	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 2, Reapprop. FY'95.....	19,781,576.86	16,147,389.67	3,634,187.19	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 3.....	34,000,000.00	7,958,603.59	26,041,396.41	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 3, Reapprop. FY'95.....	13,982,137.79	12,941,973.69	1,040,164.10	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 4.....	34,000,000.00	11,150,773.85	22,849,226.15	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 4, Reapprop. FY'95.....	11,248,811.40	10,249,450.00	999,361.40	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 5.....	29,000,000.00	12,401,354.09	16,598,645.91	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 5, Reapprop. FY'95.....	23,389,471.79	20,110,462.80	3,279,008.99	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 6.....	38,000,000.00	8,034,954.83	29,965,045.17	0.00
Engineering, Construction and Contract Costs For 1994 Road Improvement Program, District 6, Reapprop. FY'95.....	23,155,976.89	18,179,806.77	4,976,170.12	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 7.....	19,000,000.00	3,732,186.62	15,267,813.38	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 7, Reapprop. FY'95.....	11,964,533.18	10,149,578.13	1,814,955.05	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 8.....	49,000,000.00	16,769,508.76	32,230,491.24	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 8, Reapprop. FY'95.....	26,921,873.27	20,856,999.38	6,064,873.89	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 9.....	17,000,000.00	1,886,986.14	15,113,013.86	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 9, Reapprop. FY'95.....	9,527,015.59	7,436,904.26	2,090,111.33	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Construction Road Fund Highway/Waterway Construction (Concluded)				
Clavey Road Overpass, Reapprop. FY'84.....\$	7,000,000.00	0.00 \$	7,000,000.00	0.00
Land Acquisition, Bridge Construction on Illinois Route 121 (FAP406) between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	0.00	3,340,000.00	0.00
For Continued Work on Widening of 143rd Street between U S Route 45 and Illinois Route 43, Supplemental.....	1,500,000.00	0.00	1,500,000.00	0.00
Federal Reimbursement for Costs Arising from Great Flood of 1993 on Local Highway System, Reapprop. FY'95.....	15,129,649.22	\$ 6,433,311.61	8,696,337.61	0.00
Total.....\$	1,249,940,614.92	\$ 461,249,466.30	788,691,148.62	0.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, Statewide.....\$	15,000,000.00	\$ 10,011,121.06	4,988,878.94	0.00
Engineering, Construction and Contract Costs for 1991 Road Improvement Program, Statewide, Reapprop. FY'91.....	25,057,401.06	4,193,301.44	20,864,099.62	0.00
Engineering, Construction and Contract Costs for 1992 Road Improvement Program, Statewide, Reapprop. FY'92.....	3,756,359.99	2,155,865.11	1,600,494.88	0.00
Engineering, Construction and Contract Costs for 1993 Road Improvement Program, Statewide, Reapprop. FY'93.....	26,910,785.13	16,101,643.05	10,809,142.08	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, Statewide, Reapprop. FY'94.....	80,496,710.09	64,210,901.00	16,285,809.09	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, Statewide, Reapprop. FY'95.....	10,152,696.20	7,221,842.85	2,930,853.35	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 1.....	160,000,000.00	32,464,594.06	127,535,405.94	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 1, Reapprop. FY'95.....	185,573,350.27	129,974,707.95	55,598,642.32	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 2.....	47,000,000.00	12,014,782.61	34,985,217.39	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 2, Reapprop. FY'95.....	31,893,914.86	21,961,584.79	9,932,330.07	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 3.....	28,000,000.00	7,022,581.66	20,977,418.34	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 3, Reapprop. FY'95.....	21,504,738.05	19,075,226.22	2,429,511.83	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 4.....	24,000,000.00	9,201,519.50	14,798,480.50	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 4, Reapprop. FY'95.....	23,213,133.48	19,211,561.11	4,001,572.37	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Improvement Program, District 5.....	18,000,000.00	10,385,350.64	7,614,649.36	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 5, Reapprop. FY'95.....	5,230,714.16	4,702,354.98	528,359.18	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 6.....	41,000,000.00	7,060,595.06	33,939,404.94	0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 6, Reapprop. FY'95.....	29,682,094.35	25,469,857.68	4,212,236.67	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 7.....	12,000,000.00	2,771,751.42	9,228,248.58	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)					
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 7, Reapprop. FY'95.....\$	12,716,529.28	\$ 10,132,894.40	\$ 2,583,634.88		0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 8.....	47,000,000.00	10,669,359.09	36,330,640.91		0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 8, Reapprop. FY'95.....	44,733,003.14	30,903,605.95	13,829,397.19		0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program, District 9.....	13,000,000.00	1,141,344.16	11,858,655.84		0.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program, District 3, Reapprop. FY'95.....	7,264,272.94	6,178,965.00	1,085,307.94		0.00
Total.....\$	913,185,703.00	\$ 464,237,310.79	\$ 448,948,392.21		0.00
Construction Build Illinois Purposes Fund Awards and Grants					
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....\$	49,500.00	0.00	\$ 49,500.00		0.00
Grant to Swansea to Resurface Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	99,000.00	0.00	99,000.00		0.00
Total.....\$	148,500.00	0.00	\$ 148,500.00		0.00
Construction Build Illinois Bond Fund Awards and Grants					
Study the Straightening of Odgen Avenue from 1st Street to Harlem Avenue, Reapprop. FY'87.....\$	50,000.00	0.00	\$ 50,000.00		0.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	658,953.04	\$ 712.49	658,240.55		0.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,338,799.40	0.00	1,338,799.40		0.00
Grant to Chicago to Repair and Replace Roadway Curbs in Bounded Area, Reapprop. FY'87.....	500,000.00	0.00	500,000.00		0.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	500,000.00	0.00	500,000.00		0.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	558,719.00	0.00	558,719.00		0.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	450,000.00	0.00	450,000.00		0.00
Total.....\$	4,056,471.44	\$ 712.49	\$ 4,055,758.95		0.00
Construction Build Illinois Bond Fund Highway/Waterway Construction					
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 412 (U S 51), Reapprop. FY'87.....\$	293,774.20	0.00	\$ 293,774.20		0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 412 (U S 51), Reapprop. FY'88.....	92,932.09	0.00	92,932.09		0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 412 (U S 51), Reapprop. FY'89.....	296,461.24	\$ 80,454.00	216,007.24		0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 412 (U S 51), Reapprop. FY'90.....	564,188.07	0.00	564,188.07		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Expended at September 30, 1996	Amounts Expended at September 30, 1995
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 408 - Central Illinois Expressway, Reapprop. FY'86.....\$	1,935.12	0.00 \$	1,935.12	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 408 - Central Illinois Expressway, Reapprop. FY'87.....	11,378.77	0.00	11,378.77	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 408 - Central Illinois Expressway, Reapprop. FY'88.....	68,517.76 \$	67,073.98	1,443.78	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 408 - Central Illinois Expressway, Reapprop. FY'89.....	19,919.00	0.00	19,919.00	0.00
Acquire Land, Engineer and Construction Costs to Extend and Improve FAP 426 (Thorndale Avenue), Reapprop. FY'89.....	3,415.35	0.00	3,415.35	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve FAP 426 (Thorndale Avenue), Reapprop. FY'89.....	1,871.24	0.00	1,871.24	0.00
Acquire Land, Engineer and Construction Costs to Extend and Improve FAP 426 (Thorndale Avenue), Reapprop. FY'90.....	185,029.16	139,879.70	45,149.46	0.00
Remove and Replace Old Chicago Northwest Railroad Viaduct over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	0.00	32,354.00	0.00
Costs for Construction, Reconstruction, and Rehabilitation of Eagle Creek Road and Findlay Road, Reapprop. FY'89.....	91,801.84	0.00	91,801.84	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve Access Roads and Interchanges, Reapprop. FY'86.....	375,317.75	280,127.21	95,190.54	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve Access Roads and Interchanges, Reapprop. FY'87.....	1,411,226.00	1,411,226.00	0.00	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve Access Roads and Interchanges, Reapprop. FY'88.....	426,952.68	0.00	426,952.68	0.00
Acquire Land, Engineering and Construction Costs to Extend and Improve Access Roads and Interchanges, Reapprop. FY'89.....	1,093,281.99	0.00	1,093,281.99	0.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	0.00	8,831.88	0.00
Paving, Upgrading or Construction of Various Street Projects at Various Location in Chicago, Reapprop. FY'87.....	1,227,128.68	0.00	1,227,128.68	0.00
For Village of Rockton for Improvement of Main Street, Reapprop. FY'87.....	50,000.00	0.00	50,000.00	0.00
Total.....\$	6,256,316.82	\$ 1,978,760.89 \$	4,277,555.93	0.00
Construction Capital Development Fund Highway/Waterway Construction				
Matching Funds for Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94.....\$	1,499,670.88	\$ 20,568.50 \$	1,479,102.38	0.00
Matching Funds for Transportation Enhancement Program for Department of Conservation, Reapprop. FY'94.....	482,748.80	197,248.22	285,500.58	0.00
Total.....\$	1,982,419.68	\$ 217,816.72 \$	1,764,602.96	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction					
Implement Portions of 1990 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'90.....\$	642,980.74	\$ 66,962.77	\$ 576,017.97		0.00
Implement Portions of 1991 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'91.....	6,156,319.91	2,878,387.25	3,277,932.66		0.00
Implement Portions of 1992 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'92.....	1,869,154.82	863,002.06	1,006,152.76		0.00
Implement Portions of 1993 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'93.....	4,476,267.82	2,462,556.65	2,013,711.17		0.00
Implement Portions of 1994 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'94.....	42,346,375.94	31,045,932.04	11,300,443.90		0.00
Implement Portions of 1995 Road Improvement Program Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'95.....	92,200,956.55	51,219,587.27	40,981,369.28		0.00
Implement Portion of 1988 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'88.....	41,059.00	41,059.00	0.00		0.00
Implement Portion of 1987 Road Improvement Program for Counties other than Cook and Collar Counties, Reapprop. FY'87.....	3,370.55	0.00	3,370.55		0.00
Implement Portion of 1988 Road Improvement Program for Chicago, Reapprop. FY'88.....	2,385,811.00	0.00	2,385,811.00		0.00
Total.....\$	150,122,296.33	\$ 88,577,487.04	\$ 61,544,809.29		0.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction					
Install Grade Crossing Protection or Separations where Highway Crosses Railroad....\$	17,250,000.00	\$ 1,782,737.49	\$ 15,467,262.51		0.00
Grade Crossing Protection, Reapprop. FY'95.....	63,536,531.35	18,233,669.59	45,302,861.76		0.00
Total.....\$	80,786,531.35	\$ 20,016,407.08	\$ 60,770,124.27		0.00
Aeronautics, General Office General Revenue Fund Operations					
Travel:					
Executive Air Transportation Expenses of the General Assembly.....\$	180,100.00	\$ 126,285.01	\$ 53,814.99		18,180.63
Executive Air Transportation Expenses of the Governor's Office.....	167,300.00	119,506.71	47,793.29		22,224.95
Total.....\$	347,400.00	\$ 245,791.72	\$ 101,608.28		40,405.58
Aeronautics, General Office General Revenue Fund Awards and Grants					
State Airport Plan and State Airway System and other Financial Assistance to Local Government per 620 ILCS 5/31 and 5/34.....\$	260,000.00	0.00	260,000.00		0.00
State Airport Plan and State Airway System and other Financial Assistance To Local Government, Reapprop. FY'95.....	796,864.89	226,816.67	570,048.22		0.00
Total.....\$	1,056,864.89	\$ 226,816.67	\$ 830,048.22		0.00
Aeronautics, General Office Road Fund Operations					
Regular Positions.....\$	5,014,600.00	\$ 4,723,301.42	\$ 291,298.58		227,695.64
Contribution State Employee Retirement.....	240,700.00	225,417.37	15,282.63		10,863.53
Contribution Social Security.....	364,700.00	336,042.68	28,657.32		16,450.34
Contractual Services.....	3,051,700.00	2,916,189.17	135,510.83		358,119.89
Travel.....	77,700.00	71,957.05	5,742.95		3,123.42
Commodities.....	332,181.00	258,958.96	73,222.04		1,100.00
Equipment.....	177,600.00	172,433.05	5,166.95		74,320.51
Equipment:					
Purchase of Cars And Trucks.....	16,519.00	16,519.00	0.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed as of September 30, 1996	Lapse Period
				Warrants Issued During Lapse Period, 1996, September 30, 1996
Aeronautics, General Office Road Fund Operations (Concluded)				
Telecommunication Services.....	\$ 97,000.00	\$ 86,102.98	\$ 10,897.92	\$ 9,804.44
Operation Automotive Equipment.....	19,000.00	11,889.29	7,110.71	5,176.42
Total.....	\$ 9,391,700.00	\$ 8,818,810.07	\$ 572,889.93	\$ 703,254.19
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 300,000.00	\$ 200,676.00	\$ 99,324.00	\$ 31,662.44
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine Feasibility of Establishing Airport in Kankakee County, Reapprop. FY'87.....	\$ 49,500.00	0.00	\$ 49,500.00	0.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construct Water Mains, Pumps, Wells and Fire Hydrants for Fire Protection at Aurora Airport, Reapprop. FY'87.....	\$ 9,650.52	0.00	\$ 9,650.52	0.00
Improvements, including Construction at Pontiac Airport, Reapprop. FY'87.....	10,542.18	10,542.18	0.00	0.00
Total.....	\$ 20,192.70	\$ 10,542.18	\$ 9,650.52	0.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of Illinois Aeronautics Act, Supplemental.....	\$ 16,000,000.00	0.00	\$ 16,000,000.00	0.00
Financial Assistance to Airports per Section 34 of Illinois Aeronautics Act, Reapprop. FY'95.....	53,277,738.58	25,856,903.49	27,420,835.09	0.00
Total.....	\$ 69,277,738.58	\$ 25,856,903.49	\$ 43,420,835.09	0.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Local or Federal Share of Airport Improvement Projects.....	\$ 99,539,000.00	\$ 20,500.00	\$ 99,518,500.00	0.00
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'95.....	333,092,872.86	139,748,278.57	193,344,594.29	0.00
Total.....	\$ 432,631,872.86	\$ 139,768,778.57	\$ 292,863,094.29	0.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 700,000.00	\$ 646,935.15	\$ 53,064.85	\$ 18,932.32
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 1,059,700.00	\$ 958,060.96	\$ 101,639.04	\$ 39,554.05
Contribution State Employee Retirement.....	50,800.00	45,682.78	5,117.22	1,886.11
Contribution Social Security.....	77,800.00	70,575.61	7,224.39	3,044.33
Contractual Services.....	82,600.00	49,535.84	33,064.16	7,132.20
Travel.....	71,000.00	33,192.95	37,807.05	1,663.91
Commodities.....	68,800.00	41,217.38	27,582.62	10,432.30
Printing.....	79,600.00	70,729.49	8,870.51	36,006.16
Equipment.....	10,800.00	8,983.20	1,816.80	8,607.00
Telecommunication Services.....	4,800.00	0.00	4,800.00	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions.....	513,000.00	470,123.51	42,876.49	18,306.00
Contribution State Employee Retirement.....	24,600.00	22,475.24	2,124.76	875.19
Contribution Social Security.....	39,300.00	35,812.12	3,487.88	1,417.80
Contractual Services.....	121,400.00	84,568.80	36,831.20	10,908.60

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Highway Safety Program, Division of Traffic Safety Road Fund Operations (Concluded)					
Commercial Motor Vehicle Safety Program (Concluded):					
Travel.....\$	62,700.00	\$ 33,088.15	\$ 29,611.85		2,465.61
Commodities.....	18,200.00	7,476.10	10,723.90		1,323.00
Printing.....	22,700.00	19,606.18	3,093.82		3,972.52
Equipment.....	38,800.00	30,030.88	8,769.12		26,906.48
Telecommunication Services.....	2,000.00	0.00	2,000.00		0.00
Operation of Auto Equipment.....	6,200.00	0.00	6,200.00		0.00
Alcohol Traffic Safety Program:					
Contractual Services.....	41,300.00	10,133.11	31,166.89		10,133.11
Contractual Services.....	78,200.00	4,058.88	74,141.12		501.50
Travel.....	7,400.00	1,349.28	6,050.72		0.00
Travel.....	20,400.00	4,410.87	15,989.13		589.04
Commodities.....	75,200.00	62,974.67	12,225.33		46,167.17
Commodities.....	10,100.00	140.79	9,959.21		0.00
Printing.....	37,000.00	33,707.74	3,292.26		669.35
Printing.....	10,200.00	9,151.83	1,048.17		2,976.33
Intermodal Surface Transportation Efficiency Act of 1991:					
Contractual Services, Reapprop. FY'95.....	888,200.00	784,074.94	104,125.06		0.00
Equipment, Reapprop. FY'95.....	1,114,200.00	877,255.50	236,944.50		0.00
Total.....\$	4,637,000.00	\$ 3,768,416.80	\$ 868,583.20		235,537.76
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants					
Local Government Projects by Municipalities and Counties.....\$	2,500,900.00	\$ 660,162.94	\$ 1,840,737.06		0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'95..	6,424,902.52	2,056,886.99	4,368,015.53		0.00
Alcohol Traffic Safety Program:					
Local Government Projects by Municipalities and Counties, Reapprop. FY'95..	3,187,427.14	125,818.33	3,061,608.81		0.00
Local Government Projects by Counties and Municipalities.....	2,500,000.00	572,069.86	1,927,930.14		0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'95..	2,420,145.06	699,350.34	1,720,794.72		0.00
Total.....\$	17,033,374.72	\$ 4,114,288.46	\$ 12,919,086.26		0.00
Highway Safety Program, D.O.T. Road Fund Operations					
Contractual Services.....\$	73,000.00	\$ 58,700.00	\$ 14,300.00		4,900.00
Highway Safety Program, Secretary of State Road Fund Operations					
Regular Positions.....\$	188,200.00	\$ 179,181.64	\$ 9,018.36		23,377.09
Contribution State Employee Retirement.....	11,600.00	8,629.97	2,970.03		1,202.69
Contribution Social Security.....	3,400.00	2,902.42	497.58		196.35
Contractual Services.....	42,600.00	39,909.53	2,690.47		38,409.53
Travel.....	14,100.00	8,789.83	5,310.17		1,439.76
Commodities.....	11,200.00	9,204.28	1,995.72		5,614.47
Printing.....	11,700.00	9,857.59	1,842.41		7,022.59
Equipment.....	23,700.00	23,670.00	30.00		0.00
Operation Automotive Equipment.....	19,300.00	18,023.85	1,276.15		11,284.92
Alcohol Traffic Safety Program:					
Regular Positions.....	40,100.00	6,825.00	33,275.00		825.00
Contribution State Employee Retirement.....	4,400.00	325.77	4,074.23		39.78
Contribution Social Security.....	2,000.00	476.24	1,523.76		57.37
Contractual Services.....	9,500.00	563.65	8,936.35		82.80
Travel.....	4,000.00	3,970.46	29.54		1,306.31
Commodities.....	30,900.00	15,232.76	15,667.24		15,219.80
Printing.....	16,000.00	6,156.72	9,843.28		6,156.72
Commercial Motor Vehicle Safety Program:					
Contractual Services.....	127,000.00	37,000.00	90,000.00		0.00
Printing.....	22,900.00	3,425.00	19,475.00		0.00
Intermodal Surface Transportation Efficiency Act of 1991:					
Equipment, Reapprop. FY'95.....	146,400.00	8,046.00	138,354.00		0.00
Total.....\$	729,000.00	\$ 382,190.71	\$ 346,809.29		112,235.18



Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Amounts Per Lapsed Warrants Issued July 1, 95, September 30, 1995	
Highway Safety Program, State Board of Education Road Fund Operations					
Printing.....\$	14,000.00	0.00 \$	14,000.00	0.00	
Highway Safety Program, Department of Public Health Road Fund Operations					
Contractual Services.....\$	26,700.00	\$ 25,665.52	\$ 1,034.48		11,303.89
Travel.....	2,700.00	2,091.26	608.74		525.94
Commodities.....	6,500.00	881.28	5,618.72		0.00
Printing.....	100,700.00	98,608.50	2,091.50		48,478.50
Equipment.....	56,900.00	56,436.99	463.01		6,481.49
Total.....\$	193,500.00	\$ 183,683.55	\$ 9,816.45		66,789.82
Highway Safety Program, Department of State Police Road Fund Operations					
Regular Positions.....\$	1,187,100.00	\$ 1,153,742.08	\$ 33,357.92		91,131.25
Contribution State Employee Retirement.....	66,300.00	54,998.88	11,301.12		4,344.22
Contribution Social Security.....	13,900.00	6,717.49	7,182.51		845.82
Contractual Services.....	13,400.00	13,335.00	65.00		12,535.00
Travel.....	7,600.00	6,298.28	1,301.72		0.00
Commodities.....	14,000.00	13,193.07	806.93		0.00
Printing.....	20,300.00	10,352.25	9,947.75		8,224.50
Operation Automotive Equipment.....	143,200.00	143,200.00	0.00		32,389.66
Commercial Motor Vehicle Safety Program:					
Regular Positions.....	2,380,500.00	2,240,281.31	140,218.69		149,574.35
Contribution State Employee Retirement.....	107,000.00	106,881.42	118.58		7,133.71
Contribution Social Security.....	22,900.00	22,476.98	423.02		1,180.08
Contractual Services.....	99,700.00	99,638.39	61.61		9,487.22
Travel.....	108,500.00	75,088.24	33,411.76		4,591.49
Commodities.....	64,300.00	18,463.78	45,836.22		14,056.18
Printing.....	9,600.00	3,739.75	5,860.25		39.00
Equipment.....	334,700.00	128,339.64	206,360.36		19,556.00
Telecommunication Services.....	59,600.00	58,415.21	1,184.79		2,873.60
Operation Automotive Equipment.....	142,800.00	88,571.13	54,228.87		40,337.69
Alcohol Traffic Safety Program:					
Regular Positions.....	200,000.00	194,261.77	5,738.23		3,618.78
Contribution State Employee Retirement.....	22,100.00	9,260.46	12,839.54		172.50
Contribution Social Security.....	2,300.00	1,063.34	1,236.66		19.56
Operation Automotive Equipment.....	12,300.00	5,355.60	6,944.40		651.00
Intermodal Surface Transportation Efficiency Act of 1991:					
Contractual Services, Reapprop. FY'95.....	50,000.00	0.00	50,000.00		0.00
Commodities, Reapprop. FY'95.....	90,000.00	89,929.62	70.38		0.00
Equipment, Reapprop. FY'95.....	200,000.00	0.00	200,000.00		0.00
Total.....\$	5,372,100.00	\$ 4,543,603.69	\$ 828,496.31		402,761.61
Highway Safety Program, Department of State Police Road Fund Awards and Grants					
Grant to State Police to Patrol and Police Public Highways.....\$	15,792,000.00	0.00 \$	15,792,000.00		0.00
Highway Safety Program, Department of Children and Family Services Road Fund Operations					
Commodities.....\$	50,000.00	\$ 48,830.80	\$ 1,169.20		48,830.80
Highway Safety Program, Local Law Enforcement Officers Board Road Fund Operations					
Contractual Services.....\$	100,000.00	\$ 83,440.91	\$ 16,559.09		30,133.14
Alcohol Traffic Safety Program:					
Contractual Services.....	104,000.00	97,559.80	6,440.20		20,712.63
Travel.....	500.00	386.41	113.59		0.00
Commodities.....	8,900.00	1,500.00	7,400.00		700.00
Printing.....	3,500.00	3,463.89	36.11		3,463.89
Equipment.....	92,000.00	88,470.00	3,530.00		39,320.00
Total.....\$	308,900.00	\$ 274,821.01	\$ 34,078.99		94,329.66

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Highway Safety Program, Department of Alcoholism and Substance Abuse Road Fund Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....\$	132,500.00	\$ 116,455.42	\$ 16,044.58	\$ 47,456.57
Travel.....	5,000.00	383.50	4,616.50	0.00
Total.....\$	137,500.00	\$ 116,838.92	\$ 20,661.08	\$ 47,456.57
Highway Safety Program, Supreme Court Road Fund Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....\$	35,000.00	\$ 34,980.00	\$ 20.00	\$ 34,980.00
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....\$	1,228,700.00	\$ 1,178,135.71	\$ 50,564.29	\$ 51,611.25
Contribution State Employee Retirement.....	59,000.00	56,208.40	2,791.60	2,462.46
Contribution Social Security.....	90,800.00	82,295.60	8,504.40	3,693.28
Contractual Services.....	23,000.00	22,461.94	538.06	1,148.29
Travel.....	10,500.00	10,074.52	425.48	1,689.13
Commodities.....	2,200.00	2,174.68	25.32	573.46
Equipment.....	1,200.00	1,160.57	39.43	223.57
Telecommunication Services.....	21,000.00	20,846.33	153.67	2,268.84
Operation Automotive Equipment.....	8,500.00	8,445.71	54.29	2,783.79
Public Transportation Technical Studies.....	90,000.00	0.00	90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'95.....	246,539.49	32,010.04	214,529.45	0.00
Administrative Expenses for Purposes of Section 18 of Federal Transit Act.....	213,100.00	205,201.13	7,898.87	11,759.64
Total.....\$	1,994,539.49	\$ 1,619,014.63	\$ 375,524.86	\$ 78,213.71
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Reimbursing Recipients for Reduced Fares for Mass Transit Service to Students, Handicapped and Elderly.....\$	300,000.00	\$ 256,278.80	\$ 43,721.20	\$ 79,873.80
Reimbursing Service Boards for Reduced Fares for Mass Transit Service to Students, Handicapped and Elderly.....	20,000,000.00	20,000,000.00	0.00	434,905.00
Grants and Assistance to Local Governments and Carriers to Acquire, Repair and Improve Mass Transportation.....	1,739,200.00	0.00	1,739,200.00	0.00
Grants and Assistance to Local Governments and Carriers to Acquire, Repair and Improve Mass Transportation, Reapprop. FY'94.....	8,696,225.48	1,055,625.73	7,640,599.75	0.00
Rural Transit Assistance per Section 18(H) of Urban Mass Transportation Act of 1964, Reapprop. FY'93.....	102,316.39	0.00	102,316.39	0.00
Total.....\$	30,837,741.87	\$ 21,311,904.53	\$ 9,525,837.34	\$ 514,778.80
Public Transportation and Railroads Road Fund Awards and Grants				
Planning, Construction and Improvement for Viaduct under Chicago Transit Authority Tracks on Clark Street, Reapprop. FY'87.....\$	9,531.50	0.00	9,531.50	0.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109:				
Champaign.....\$	4,840,000.00	\$ 4,253,489.75	\$ 586,510.25	\$ 18,154.69
Peoria.....	4,029,300.00	2,107,534.50	1,921,765.50	0.00
Rock Island.....	2,795,100.00	2,458,007.65	337,092.35	0.00
Rockford.....	2,861,600.00	2,320,732.66	540,867.34	0.00
Springfield.....	2,783,000.00	2,261,810.26	521,189.74	558,890.43
Bloomington.....	1,331,000.00	1,034,648.74	296,351.26	0.00
Decatur.....	1,331,000.00	917,306.09	413,693.91	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Fiscal year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amount Per 96 Warrants Issued July 1 to September 30, 1996
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109 (Concluded):				
Pekin.....\$	199,700.00	\$ 85,214.99	\$ 114,485.01	17,826.00
Loves Park.....	332,800.00	299,346.66	33,453.34	0.00
Quincy.....	665,500.00	545,686.19	119,813.81	36,114.63
Galesburg.....	302,500.00	199,686.58	102,813.42	18,664.56
South Beloit.....	18,100.00	11,864.58	6,235.42	2,583.67
Danville.....	484,000.00	382,290.90	101,709.10	74,342.92
Rides Mass Transit District.....	484,000.00	484,000.00	0.00	93,745.13
South Central Illinois Mass Transit District...	302,500.00	302,500.00	0.00	0.00
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act.....	100,000.00	100,000.00	0.00	100,000.00
Total.....\$	22,860,100.00	\$ 17,764,119.55	\$ 5,095,980.45	920,322.03
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act.....\$	14,200,000.00	\$ 12,510,763.26	1,689,236.74	2,936,954.49
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire Land, Construction and Improvements to Mass Transit Facilities per Section 4.09 of R.T.A. Act.....\$	135,000,000.00	\$ 131,265,506.72	3,734,493.28	0.00
Grant to R.T.A. for Purposes Provide in Regional Transportation Authority Act.....	40,000,000.00	34,882,594.00	5,117,406.00	0.00
Total.....\$	175,000,000.00	\$ 166,148,100.72	8,851,899.28	0.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Planning, Construction and Improvements or Additions to C.T.A. Stations and Rail Stations, Reapprop. FY'86...\$	7,899.00	0.00	7,899.00	0.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grants per Section 4(B)(1) of the General Obligation Bond Act:				
Reapprop. FY'83.....\$	7,665,690.84	\$ 378,545.59	7,287,145.25	0.00
Reapprop. FY'88.....	21,498,782.35	5,173,674.05	16,325,108.30	0.00
Reapprop. FY'95.....	130,786,349.27	51,356,408.77	79,429,940.50	0.00
For Cook and Collar Counties per Section 4 (B)(2) of General Obligation Bond Act, Reapprop. FY'84.....	6,965,696.94	61,495.51	6,904,201.43	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(B)(1) of the General Obligation Bond Act:				
Reapprop. FY'89.....	2,674,749.34	61,858.28	2,612,891.06	0.00
Reapprop. FY'95.....	12,742,777.18	1,419,226.38	11,323,550.80	0.00
Planning, Construction and Improvements for Viaduct under Chicago Transit Authority Tracks on Clark Street, Reapprop. FY'87.....	58,010.35	0.00	58,010.35	0.00
Operation Greenlight Program per Section 4(B)(1) of General Obligation Act, Reapprop. FY'94.....	48,267,001.00	7,210,783.50	41,056,217.50	0.00
Total.....\$	230,659,057.27	\$ 65,661,992.08	164,997,065.19	0.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation and Efficiency Act of 1991.....\$	420,000.00	0.00	420,000.00	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations (Concluded)				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation and Efficiency Act, Reapprop. FY'95.....\$	600,015.00	\$ 223,185.29	\$ 376,829.71	0.00
Total.....\$	1,020,015.00	\$ 223,185.29	\$ 796,829.71	0.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
For Transit Suburban Interstate Transfer Program; Reapprop. FY'91.....\$	24,627,321.00	\$ 671,692.00	\$ 23,955,629.00	0.00
For Commuter Parking Program, Reapprop. FY'82.....	1,454,800.00	0.00	1,454,800.00	0.00
Operating and Capital Assistance for Non-Urbanized Area Participants Eligible per Article II of P. A. 78-1109.....	630,000.00	454,962.61	175,037.39	0.00
Operating and Capital Assistance for Non-Urbanized Area Participants Eligible per Article II of P. A. 78-1109, Reapprop. FY'95..	982,719.42	340,245.45	642,473.97	0.00
Operating and Capital Assistance to Non-Urban Areas per P. A. 78-1109.....	4,200,000.00	2,246,387.41	1,953,612.59	0.00
Operating and Capital Assistance to Non-Urbab Areas per P. A. 78-1109, Reapprop. FY'95.....	4,467,282.15	1,035,186.57	3,432,095.58	0.00
Grants per Section 16 of Federal Transit Act for Transit Service to Elderly and Handicapped and Contract for Support Service..	2,500,000.00	0.00	2,500,000.00	0.00
Grants for Transit Services to Elderly and Handicapped and Contracts for Support Service, Reapprop. FY'95.....	8,211,796.98	0.00	8,211,796.98	0.00
Federal Share of Capital Grant per Section 3 and 9 of Federal Transit Act.....	17,500,000.00	0.00	17,500,000.00	0.00
Federal Share of Capital Grant per Section 3 and 9 of Federal Transit Act, Reapprop. FY'95.	53,939,363.65	5,876,327.20	48,063,036.45	0.00
Rural Transit Assistance Program per Section 18(H) of Federal Transit Act.....	150,000.00	64,939.22	85,060.78	0.00
Rural Transit Assistance Program per Section 18(H) of the Federal Transit Act, Reapprop. FY'95.....	88,966.54	70,035.23	18,931.31	0.00
Total.....\$	118,752,249.74	\$ 10,759,775.69	\$ 107,992,474.05	0.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State Share of Operating Deficit for Intercity Rail Services.....\$	5,425,800.00	\$ 5,425,790.21	\$ 9.79	2,768,789.26
Rail Freight Service Assistance Program per Section 49.25A through 49.25G-1 of Civil Administration Code.....	2,681,100.00	34,582.76	2,646,517.24	0.00
Rail Freight Service Assistance Program per Section 49.25A through 49.25G-1 of Civil Administration Code, Reapprop. FY'95....	4,913,225.76	3,603,165.05	1,310,060.71	0.00
State Share of Rail Freigh Repayment Program per Section 49.25 through 49.25G-1 of Civil Administration Code.....	168,300.00	0.00	168,300.00	0.00
State Share of Rail Freigh Repayment Program per Section 49.25A through 49.25G-1 of Civil Administration Code, Reapprop. FY'95....	393,017.74	23,542.86	369,474.88	0.00
Federal Share of High Speed Rail Project.....	3,000,000.00	0.00	3,000,000.00	0.00
Federal Share of the High Speed Rail Project, Reapprop. FY'95.....	2,337,564.45	1,380,073.03	957,491.42	0.00
State Share of High Speed Rail Project.....	750,000.00	0.00	750,000.00	0.00
State Share of the High Speed Rail Project, Reapprop. FY'95.....	584,391.11	345,018.25	239,372.86	0.00
Total.....\$	20,253,399.06	\$ 10,812,172.16	\$ 9,441,226.90	2,768,789.26
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program, per Section 49.26G-1 of Civil Administration Code, Reapprop. FY'89.....\$	149,215.06	\$ 149,215.06	0.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1991	Lapse Period Warrants Issued July 1 to September 30, 1991
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Services Assistance Program per Section 49.25A through 49.25G-1 of Civil Administration Code.....\$	640,000.00	0.00 \$	640,000.00	0.00
Rail Freight Services Assistance Program per Section 49.25A through 49.25G-1 of Civil Administration Code, Reapprop. FY'95....	1,062,123.44	0.00	1,062,123.44	0.00
Total.....\$	1,702,123.44	0.00 \$	1,702,123.44	0.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
State Rail Freight Loan Repayment Program per Section 49.25G-1 of Civil Administration Code.....\$	1,645,000.00	\$ 373,842.52	1,271,157.48	0.00
State Rail Freight Loan Repayment Program per Section 49.25G-1 of Civil Administration Code, Reapprop. FY'95.....	1,877,298.82	1,136,840.22	740,458.60	0.00
Total.....\$	3,522,298.82	\$ 1,510,682.74	2,011,616.08	0.00
Intercity Rail Passenger Services and Program Improvements Transportation Bond Series B Fund Awards and Grants				
Construct Rail Connection Between Santa Fe and Lincoln and Southern Railroad at Chillicothe, Reapprop. FY'94.....\$	4,900,000.00	0.00 \$	4,900,000.00	0.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....\$	6,490,300.00	\$ 6,338,964.99	151,335.01 \$	289,015.78
Contribution State Employee Retirement.....	311,500.00	301,830.35	9,669.65	13,795.10
Contribution Social Security.....	337,400.00	321,485.78	15,914.22	15,720.26
Contribution Group Insurance.....	646,900.00	605,601.37	41,298.63	24,987.82
Contractual Services.....	36,500.00	28,036.83	8,463.17	5,626.97
Travel.....	68,950.00	67,485.46	1,464.54	8,060.76
Commodities.....	7,250.00	5,976.55	1,273.45	860.01
Printing.....	24,067.00	19,035.00	5,032.00	0.00
Equipment.....	49,433.00	44,340.08	5,092.92	14,878.86
Telecommunication Services.....	23,200.00	21,663.88	1,536.12	2,043.62
Operation Automotive Equipment.....	2,900.00	1,432.13	1,467.87	156.42
Total.....\$	7,998,400.00	\$ 7,755,852.42	242,547.58 \$	375,145.60
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties.....\$	167,000,000.00	\$ 162,189,471.37	4,810,528.63 \$	16,986,543.75
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities....\$	234,000,000.00	\$ 227,463,668.79	6,536,331.21 \$	23,823,054.48
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Road Districts....\$	76,000,000.00	\$ 73,612,987.72	2,387,012.28 \$	7,709,688.09
Employee Retirement Contribution Program General Revenue Fund Operations				
Employee Retirement Contribution Paid by the State.....\$	54,000.00	\$ 53,162.74	837.26 \$	2,262.86

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Concluded)

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		Fiscal Year 1996			
Appropriated for		Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Employee Retirement Contribution Program Road Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$	12,492,300.00	\$ 11,798,874.74	\$ 693,425.26	\$ 520,075.73
Employee Retirement Contribution Program Motor Fuel Tax - State Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$	259,600.00	\$ 247,125.32	\$ 12,474.68	\$ 10,670.85
Employee Retirement Contribution Program Cycle Rider Safety Training Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$	5,300.00	\$ 4,839.76	\$ 460.24	\$ 204.31

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$	23,476,964.00	\$ 23,400,557.70	\$ 76,406.30	\$ 545,705.26
Anna Veterans Home.....		1,627,200.00	1,564,628.00	62,572.00	309,681.43
LaSalle Veterans Home.....		2,979,100.00	2,825,336.28	153,763.72	446,245.91
Manteno Veterans Home.....		7,974,600.00	7,510,858.14	463,741.86	1,151,957.67
Quincy Veterans Home.....		13,315,000.00	13,216,485.72	98,514.28	1,812,657.05
GI Education.....		491,300.00	447,280.15	44,019.85	20,315.07
<b>Total.....</b>		<b>49,864,164.00</b>	<b>48,965,145.99</b>	<b>899,018.01</b>	<b>4,286,562.39</b>
Awards and Grants:					
General Revenue.....		1,438,959.52	1,299,583.47	139,376.05	153,432.62
Korean War Memorial Construction.....		3,000.00	2,478.00	522.00	978.00
Korean War Memorial.....		28,000.00	25,640.28	2,359.72	13,640.28
<b>Total.....</b>		<b>1,469,959.52</b>	<b>1,327,701.75</b>	<b>142,257.77</b>	<b>168,050.90</b>
Permanent Improvements:					
Manteno Veterans Home.....		45,000.00	45,000.00	0.00	45,000.00
Refunds:					
Anna Veterans Home.....		5,000.00	4,257.94	742.06	612.03
LaSalle Veterans Home.....		10,800.00	9,862.00	938.00	1,648.00
Manteno Veterans Home.....		24,600.00	18,890.32	5,709.68	3,559.18
Quincy Veterans Home.....		30,900.00	27,547.62	3,352.38	6,128.20
<b>Total.....</b>		<b>71,300.00</b>	<b>60,557.88</b>	<b>10,742.12</b>	<b>11,947.41</b>
<b>TOTAL, VETERANS' AFFAIRS.....</b>	<b>\$</b>	<b>51,450,423.52</b>	<b>\$ 50,398,405.62</b>	<b>\$ 1,052,017.90</b>	<b>\$ 4,511,560.70</b>

Detail by Division and Object

Central Office General Revenue Fund Operations					
Regular Positions.....	\$	1,244,200.00	\$ 1,228,632.31	\$ 15,567.69	\$ 74,692.89
Employee Retirement Contribution Paid by the State.....		49,800.00	47,037.93	2,762.07	2,086.46
Contribution State Employee Retirement.....		59,700.00	58,651.12	1,048.88	3,563.92
Contribution Social Security.....		85,300.00	84,290.12	1,009.88	5,317.89
Contractual Services.....		293,700.00	293,615.21	84.79	25,512.55
Travel.....		22,600.00	22,548.08	51.92	2,336.19
Commodities.....		25,725.00	25,251.33	473.67	12,951.90
Printing.....		13,136.00	12,972.04	163.96	3,668.46
Equipment.....		4,389.00	4,335.25	53.75	2,744.60
Electronic Data Processing.....		433,000.00	431,480.76	1,519.24	64,822.83
Telecommunication Services.....		35,625.00	32,805.71	2,819.29	10,459.46
Operation Automotive Equipment.....		7,200.00	6,047.18	1,152.82	1,384.57
Purchase of Items of a Patriotic Promotional Nature.....		5,000.00	4,994.36	5.64	0.00
<b>Total.....</b>	<b>\$</b>	<b>2,279,375.00</b>	<b>\$ 2,252,661.40</b>	<b>\$ 26,713.60</b>	<b>\$ 209,541.72</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Central Office General Revenue Fund Awards and Grants				
Grant to Illinois Korean Memorial Association for Memorial at Oak Ridge Cemetery in Springfield.....\$	183,859.52	\$ 183,859.52	0.00	0.00
Scholarships to Students of Resident Military Personnel Declared POW, MIA, Killed or Permanently Disabled.....	489,400.00	489,398.60	1.40	63,263.34
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	100,000.00	99,967.67	32.33	0.00
Educational Opportunities for Children of Certain Veterans.....	177,500.00	153,250.00	24,250.00	2,750.00
Specially Adapted Housing for Veterans.....	129,000.00	96,000.00	33,000.00	48,000.00
Cartage and Erection of Veterans Headstones....	342,900.00	261,700.00	81,200.00	39,300.00
Cartage and Erection of Veterans Headstones, Prior Years Claims.....	15,000.00	15,000.00	0.00	0.00
Total.....\$	1,437,659.52	\$ 1,299,175.79	138,483.73	153,363.34
Central Office Korean War Memorial Construction Fund Awards and Grants				
Grants to Private Organization to Erect Korean War Memorial in Illinois.....\$	3,000.00	\$ 2,478.00	522.00	978.00
Central Office Korean War Memorial Fund Awards and Grants				
Grants to Private Organization to Erect Korean War Memorial in Illinois.....\$	28,000.00	\$ 25,640.28	2,359.72	13,640.28
Veterans' Field Services General Revenue Fund Operations				
Regular Positions.....\$	2,364,415.00	\$ 2,360,747.62	3,667.38	100,551.14
Employee Retirement Contribution Paid by the State.....	92,575.00	92,169.91	405.09	3,868.11
Contribution State Employee Retirement.....	112,990.00	112,706.52	283.48	4,854.96
Contribution Social Security.....	168,075.00	167,208.66	866.34	7,231.18
Contractual Services.....	315,400.00	306,311.34	9,088.66	41,860.68
Travel.....	49,000.00	48,686.49	313.51	9,179.64
Commodities.....	19,100.00	18,952.89	147.11	4,892.09
Printing.....	9,100.00	9,058.01	41.99	2,800.36
Equipment.....	50,900.00	50,796.16	103.84	22,897.20
Telecommunication Services.....	63,500.00	63,485.37	14.63	26,203.88
Operation Automotive Equipment.....	9,900.00	9,894.38	5.62	2,743.92
Total.....\$	3,254,955.00	\$ 3,240,017.35	14,937.65	227,083.16
Anna Veterans' Home General Revenue Fund Operations				
Regular Positions.....\$	72,400.00	\$ 72,397.00	3.00	3,133.00
Employee Retirement Contribution Paid by the State.....	2,925.00	2,895.88	29.12	125.32
Contribution State Employee Retirement.....	3,500.00	3,451.02	48.98	149.35
Contribution Social Security.....	5,500.00	5,329.98	170.02	231.00
Contractual Services.....	361,076.00	361,076.00	0.00	15,000.00
Travel.....	100.00	0.00	100.00	0.00
Commodities.....	100.00	99.39	0.61	0.00
Printing.....	100.00	89.75	10.25	80.00
Equipment.....	100.00	0.00	100.00	0.00
Electronic Data Processing.....	100.00	61.49	38.51	0.00
Telecommunication Services.....	100.00	0.00	100.00	0.00
Operation Automotive Equipment.....	100.00	100.00	0.00	0.00
Total.....\$	446,101.00	\$ 445,500.51	600.49	18,718.67
Anna Veterans' Home Anna Veterans Home Fund Operations				
Contractual Services.....\$	1,616,775.00	\$ 1,556,632.97	60,142.03	308,135.26
Travel.....	2,900.00	2,353.22	546.78	0.00
Commodities.....	400.00	359.37	40.63	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Anna Veterans' Home Anna Veterans Home Fund Operations (Concluded)				
Printing.....	\$ 200.00	\$ 154.76	\$ 45.24	16.40
Equipment.....	100.00	0.00	100.00	0.00
Electronic Data Processing.....	100.00	0.00	100.00	0.00
Telecommunication Services.....	6,600.00	5,002.68	1,597.32	1,529.77
Operation Automotive Equipment.....	125.00	125.00	0.00	0.00
Total.....	\$ 1,627,200.00	\$ 1,564,628.00	\$ 62,572.00	309,681.43
Anna Veterans' Home Anna Veterans Home Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,257.94	\$ 742.06	612.03
Quincy Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 7,574,400.00	\$ 7,574,309.21	90.79	0.00
Employee Retirement Contribution				
Paid by the State.....	303,000.00	291,420.22	11,579.78	0.00
Contribution State Employee Retirement.....	363,500.00	361,810.53	1,689.47	0.00
Contribution Social Security.....	517,715.00	517,712.27	2.73	39,557.04
Contractual Services.....	100.00	0.00	100.00	0.00
Commodities.....	690,100.00	689,848.84	251.16	4,942.90
Electronic Data Processing.....	100.00	0.00	100.00	0.00
Total.....	\$ 9,448,915.00	\$ 9,435,101.07	\$ 13,813.93	44,499.94
Quincy Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 407.68	\$ 892.32	69.28
Quincy Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 7,956,200.00	\$ 7,930,941.58	\$ 25,258.42	648,565.13
Employee Retirement Contribution				
Paid by the State.....	318,200.00	305,930.21	12,269.79	24,847.38
Student, Member or Inmate Compensation.....	100.00	0.00	100.00	0.00
Contribution State Employee Retirement.....	382,000.00	378,718.50	3,281.50	30,973.20
Contribution Social Security.....	608,700.00	608,636.24	63.76	7,417.94
Contractual Services.....	1,383,700.00	1,356,477.20	27,222.80	295,080.09
Travel.....	1,700.00	1,642.62	57.38	468.83
Commodities.....	2,206,500.00	2,188,341.98	18,158.02	568,500.68
Printing.....	21,300.00	20,461.45	838.55	1,860.16
Equipment.....	158,900.00	158,888.59	11.41	107,228.60
Electronic Data Processing.....	176,000.00	170,040.44	5,959.56	111,175.95
Telecommunication Services.....	59,600.00	54,506.52	5,093.48	9,779.97
Operation Automotive Equipment.....	42,100.00	41,900.39	199.61	6,759.12
Total.....	\$ 13,315,000.00	\$ 13,216,485.72	\$ 98,514.28	1,812,657.05
Quincy Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 30,900.00	\$ 27,547.62	\$ 3,352.38	6,128.20
LaSalle Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,988,778.00	\$ 1,988,541.74	236.26	0.00
Employee Retirement Contribution				
Paid by the State.....	79,520.00	75,143.65	4,376.35	204.68
Contribution State Employee Retirement.....	95,460.00	95,082.99	377.01	243.93
Contribution Social Security.....	148,260.00	146,818.53	1,441.47	31,292.96
Contractual Services.....	100.00	100.00	0.00	100.00
Commodities.....	100.00	0.00	100.00	0.00
Equipment.....	100.00	100.00	0.00	100.00
Total.....	\$ 2,312,318.00	\$ 2,305,786.91	\$ 6,531.09	31,941.57

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
LaSalle Veterans' Home LaSalle Veterans Home Fund Operations				
Regular Positions.....	\$ 1,337,600.00	\$ 1,337,161.63	\$ 438.37	\$ 166,441.72
Employee Retirement Contribution				
Paid by the State.....	52,800.00	52,716.64	83.36	6,338.39
Contribution State Employee Retirement.....	63,800.00	63,760.55	39.45	7,656.46
Contribution Social Security.....	101,000.00	99,752.80	1,247.20	1,666.45
Contractual Services.....	803,400.00	709,158.91	94,241.09	122,753.63
Travel.....	3,200.00	2,365.47	834.53	189.70
Commodities.....	472,700.00	423,305.71	49,394.29	63,605.07
Printing.....	3,600.00	3,452.65	147.35	595.89
Equipment.....	49,300.00	47,315.84	1,984.16	44,159.25
Electronic Data Processing.....	55,300.00	55,104.21	195.79	33,845.75
Telecommunication Services.....	29,800.00	26,760.75	3,039.25	4,261.42
Operation Automotive Equipment.....	6,600.00	4,481.12	2,118.88	744.04
Total.....	\$ 2,979,100.00	\$ 2,825,336.28	\$ 153,763.72	\$ 446,245.91
LaSalle Veterans' Home LaSalle Veterans Home Fund Refunds				
Refunds.....	\$ 10,800.00	\$ 9,862.00	\$ 938.00	\$ 1,648.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,976,500.00	\$ 4,975,252.47	\$ 1,247.53	\$ 1,079.80
Employee Retirement Contribution				
Paid by the State.....	199,100.00	188,117.49	10,982.51	0.00
Contribution State Employee Retirement.....	239,000.00	237,420.50	1,579.50	0.00
Contribution Social Security.....	320,700.00	320,700.00	0.00	15,000.00
Total.....	\$ 5,735,300.00	\$ 5,721,490.46	\$ 13,809.54	\$ 13,920.20
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 3,624,100.00	\$ 3,308,256.66	\$ 315,843.34	\$ 360,344.79
Employee Retirement Contribution				
Paid by the State.....	145,000.00	126,576.37	18,423.63	13,832.37
Student, Member or Inmate Compensation.....	2,000.00	1,757.61	242.39	75.00
Contribution State Employee Retirement.....	173,900.00	157,311.58	16,588.42	17,097.56
Contribution Social Security.....	277,200.00	276,509.46	690.54	37,237.75
Contractual Services.....	2,537,976.00	2,436,413.46	101,562.54	415,623.45
Travel.....	3,100.00	3,031.57	68.43	144.96
Commodities.....	874,040.00	870,683.89	3,356.11	133,451.06
Printing.....	21,000.00	19,331.20	1,668.80	1,332.23
Equipment.....	46,700.00	46,551.32	148.68	22,959.05
Electronic Data Processing.....	126,400.00	122,175.97	4,224.03	69,515.60
Telecommunication Services.....	103,484.00	103,343.53	140.47	71,703.62
Operation Automotive Equipment.....	39,700.00	38,915.52	784.48	8,640.23
Total.....	\$ 7,974,600.00	\$ 7,510,858.14	\$ 463,741.86	\$ 1,151,957.67
Manteno Veterans' Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications, including Construction, Repair, Equipment and all other Costs.....	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 24,600.00	\$ 18,890.32	\$ 5,709.68	\$ 3,559.18
State Approving Agency GI Education Fund Operations				
Regular Positions.....	\$ 320,700.00	\$ 320,601.31	\$ 98.69	\$ 14,297.15
Employee Retirement Contribution				
Paid by the State.....	12,900.00	12,829.61	70.39	572.11
Contribution State Employee Retirement.....	15,400.00	15,289.48	110.52	681.82
Contribution Social Security.....	23,000.00	20,828.14	2,171.86	948.39
Contribution Group Insurance.....	35,100.00	26,915.28	8,184.72	1,121.47



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
VETERANS' AFFAIRS (Concluded)

Fiscal Year 1996

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
State Approving Agency GI Education Fund Operations				
Contractual Services.....	\$ 23,600.00	\$ 19,575.52	\$ 4,024.48	657.09
Travel.....	25,700.00	21,872.22	3,827.78	321.51
Commodities.....	1,900.00	179.24	1,720.76	80.40
Printing.....	5,000.00	394.91	4,605.09	152.30
Equipment.....	8,700.00	0.00	8,700.00	0.00
Electronic Data Processing.....	9,700.00	1,209.80	8,490.20	109.72
Telecommunication Services.....	6,100.00	4,362.32	1,737.68	842.40
Operation Automotive Equipment.....	3,500.00	3,222.32	277.68	530.71
Total.....	\$ 491,300.00	\$ 447,280.15	\$ 44,019.85	20,315.07

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## ARTS COUNCIL

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,084,200.00	\$ 1,075,232.91	\$ 8,967.09	91,533.43
Illinois Arts Council Federal Grant.....	324,500.00	309,699.96	14,800.04	2,374.74
Total.....	1,408,700.00	1,384,932.87	23,767.13	93,908.17
Awards and Grants:				
General Revenue.....	4,459,000.00	4,459,000.00	0.00	176,616.00
Illinois Arts Council Federal Grant.....	636,700.00	412,196.18	224,503.82	-6,466.00
Total.....	5,095,700.00	4,871,196.18	224,503.82	170,150.00
TOTAL, ARTS COUNCIL.....	\$ 6,504,400.00	\$ 6,256,129.05	\$ 248,270.95	264,058.17

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 754,920.00	\$ 754,919.47	\$ 0.53	32,412.50
Employee Retirement Contribution Paid by the State.....	29,500.00	28,986.19	513.81	1,297.20
Contribution State Employee Retirement.....	36,008.07	36,008.07	0.00	1,545.94
Contribution Social Security.....	56,500.00	56,347.38	152.62	2,434.02
Contractual Services.....	80,997.00	80,446.08	550.92	16,389.91
Travel.....	17,500.00	16,575.14	924.86	1,007.66
Commodities.....	6,800.00	6,357.18	442.82	745.51
Printing.....	42,787.00	42,782.30	4.70	17,453.51
Equipment.....	500.00	400.00	100.00	400.00
Electronic Data Processing.....	5,000.00	5,000.00	0.00	4,840.50
Telecommunication Services.....	26,687.93	24,648.89	2,039.04	4,039.64
Travel and Meeting Expenses of Arts Council and Panel Members.....	27,000.00	22,762.21	4,237.79	8,967.04
Total.....	\$ 1,084,200.00	\$ 1,075,232.91	\$ 8,967.09	91,533.43
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 1,575,600.00	\$ 1,575,600.00	\$ 0.00	25,633.00
Grants and Financial Assistance for Office of Local Partnership.....	1,215,100.00	1,215,100.00	0.00	106,451.00
Grants and Financial Assistance for Special Projects and Services to the Field.....	553,900.00	553,900.00	0.00	24,332.00
Grants and Financial Assistance for Ethnic Programs Grants and Financial Assistance for Visual Arts.....	744,200.00	744,200.00	0.00	19,380.00
Total.....	\$ 4,459,000.00	\$ 4,459,000.00	\$ 0.00	176,616.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 202,300.00	\$ 202,290.34	\$ 9.66	0.00
Employee Retirement Contribution Paid by the State.....	7,900.00	7,877.52	22.48	0.00
Contribution State Employee Retirement.....	9,651.00	9,644.88	6.12	0.00
Contribution Social Security.....	15,162.00	15,119.49	42.51	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ARTS COUNCIL (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued July 1, 1996 September 30, 1996
General Office Illinois Arts Council Federal Grant Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 30,100.00	\$ 25,922.80	\$ 4,177.20	\$ 0.00
Contractual Services.....	34,500.00	34,504.57	195.42	75.00
Commodities.....	5,000.00	5,000.00	0.00	0.00
Equipment.....	1,000.00	900.00	100.00	900.00
Electronic Data Processing.....	3,247.07	3,246.57	0.50	952.84
Telecommunication Services.....	3,639.93	3,363.12	276.81	0.00
Travel and Meeting Expenses of Arts Council and Panel Members.....	12,000.00	2,030.67	9,969.33	451.96
Total.....	\$ 324,500.00	\$ 309,699.96	\$ 14,806.04	\$ 2,374.74

General Office  
Illinois Arts Council Federal Grant Fund  
Awards and Grants

Grants and Financial Assistance for Cultural Environment.....	\$ 636,700.00	\$ 412,196.18	\$ 224,503.82	\$ 6,466.00
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#### BANKS AND TRUST COMPANIES, COMMISSIONER OF

##### Summary by Category and Fund

##### Appropriated Funds:

##### Operations:

Bank and Trust Company.....	\$ 17,261,300.00	\$ 14,804,878.74	\$ 2,456,421.26	\$ 758,122.98
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##### Refunds:

Bank and Trust Company.....	2,500.00	2,500.00	0.00	1,500.00
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TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 17,263,800.00	\$ 14,807,378.74	\$ 2,456,421.26	\$ 759,622.98
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##### Detail by Division and Object

General Office  
Bank and Trust Company Fund  
Operations

Regular Positions.....	\$ 10,326,400.00	\$ 9,411,168.75	\$ 915,231.25	\$ 386,205.87
Employee Retirement Contribution Paid by the State.....	413,100.00	373,065.81	40,034.19	15,316.18
Contribution State Employee Retirement.....	495,700.00	448,958.16	46,741.84	18,424.72
Contribution Social Security.....	785,000.00	686,922.95	98,077.05	28,564.71
Contribution Group Insurance.....	1,156,000.00	898,762.20	257,237.80	35,855.59
Contractual Services.....	1,329,600.00	895,653.95	433,946.05	59,097.27
Legal Services.....	250,000.00	5,361.29	244,638.71	590.55
Travel.....	1,040,600.00	971,543.28	69,056.72	84,654.80
Commodities.....	45,900.00	38,330.70	7,569.30	7,770.70
Printing.....	43,100.00	17,695.84	25,404.16	8,853.94
Equipment.....	47,700.00	43,573.04	4,126.96	40,019.60
Telecommunication Services.....	146,900.00	139,625.56	7,274.44	23,427.01
Operation Automotive Equipment.....	6,000.00	2,981.06	3,018.94	773.71
Corporate Fiduciary Receivership.....	150,000.00	0.00	150,000.00	0.00
Total.....	\$ 16,236,000.00	\$ 13,933,642.59	\$ 2,302,357.41	\$ 709,554.65

General Office  
Bank and Trust Company Fund  
Refunds

Refunds.....	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 1,500.00
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Management Information Services  
Bank and Trust Company Fund  
Operations

Regular Positions.....	\$ 346,200.00	\$ 262,482.31	\$ 83,717.69	\$ 12,689.15
Employee Retirement Contribution Paid by the State.....	13,800.00	9,962.66	3,837.34	507.76
Contribution State Employee Retirement.....	16,600.00	12,516.22	4,083.78	605.11
Contribution Social Security.....	26,500.00	19,292.99	7,207.01	937.69
Contribution Group Insurance.....	44,300.00	26,822.42	17,477.58	1,157.32
Contractual Services.....	57,600.00	30,683.41	26,916.59	6,646.46

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Management Information Services Bank and Trust Company Fund Operations				
Statistical and Tabulation Services.....\$	42,400.00	\$ 36,593.89	\$ 5,806.11	\$ 9,901.17
Travel.....	12,000.00	8,876.84	3,123.16	1,571.93
Electronic Data Processing.....	465,900.00	464,005.41	1,894.59	14,551.74
Total.....\$	1,025,300.00	\$ 871,236.15	\$ 154,063.85	\$ 48,568.33

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## BUREAU OF THE BUDGET

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	2,333,000.00	\$ 2,324,524.33	\$ 8,475.67	\$ 38,772.06
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00		0.00
Build Illinois Bond.....	400,000.00	154,319.78	245,680.22	2,120.87
Capital Development.....	750,000.00	386,026.77	363,973.23	16,911.65
Illinois Civic Center Bond.....	10,000.00	0.00	10,000.00	0.00
Total.....	3,493,000.00	2,864,870.88	628,129.12	57,804.58
	No Approp.	1,380,236.00		0.00
		4,245,106.88		57,804.58
Debt Service:				
Build Illinois B. R. & I. ....	197,801,400.00	193,479,812.95	4,321,587.05	16,063,053.47
Build Illinois B. R. & I. ....	44,074.89 *	44,074.89	0.00	0.00
Total.....	197,845,474.89	193,523,887.84	4,321,587.05	16,063,053.47
TOTAL, BUREAU OF THE BUDGET.....\$	201,338,474.89	\$ 196,388,758.72	\$ 4,949,716.17	\$ 16,120,858.05
	No Approp.	1,380,236.00		0.00
		\$ 197,768,994.72		\$ 16,120,858.05

## Continuing Appropriations.

## Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....\$	1,858,325.00	\$ 1,858,276.74	\$ 48.26	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	73,700.00	67,891.87	5,808.13	530.04
Contribution State Employee Retirement.....	88,740.00	88,725.86	14.14	0.00
Contribution Social Security.....	135,885.00	135,853.00	32.00	0.00
Contractual Services.....	43,000.00	42,075.46	924.54	1,090.29
Travel.....	15,000.00	14,639.65	360.35	1,145.50
Commodities.....	4,200.00	4,067.90	132.10	753.29
Printing.....	24,000.00	23,817.23	182.77	1,298.50
Equipment.....	2,600.00	2,333.39	266.61	1,648.93
Electronic Data Processing.....	52,850.00	52,315.11	534.89	28,234.55
Telecommunication Services.....	34,700.00	34,528.12	171.88	4,070.96
Total.....\$	2,333,000.00	\$ 2,324,524.33	\$ 8,475.67	\$ 38,772.06
Operations Federal Financing Cost Reimbursement Fund Operations				
Payment of Net State Liability to U S				
Treasury under CMIA - P.A.89-21.....	No Approp.	\$ 1,380,236.00		0.00
Operations Build Illinois Bond Fund Operations				
Expenses for Sale of State Bonds.....\$	400,000.00	\$ 154,319.78	\$ 245,680.22	\$ 2,120.87
Operations Capital Development Fund Operations				
Expenses for Sale of State Bonds.....\$	750,000.00	\$ 386,026.77	\$ 363,973.23	\$ 16,911.65



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1991	
			Amounts Expended at September 30, 1991	Lapse Period Warrants Issued July 1 to September 30, 1991
Operations Illinois Civic Center Bond Fund Operations				
Expenses for Sale of State Bonds.....\$	10,000.00	0.00 \$	10,000.00	0.00
Operations Build Illinois B. R. & I. Fund Debt Service				
Payments to Trustee under the Master Indenture as Defined by the Build Illinois Bond Act.....\$	197,801,400.00	\$ 193,479,812.95	\$ 4,321,587.05	\$ 16,063,053.47
Payment of Accrued Interest to Escrow Agent Pursuant to 30 ILCS 425/10.....	44,074.89	44,074.89	0.00	0.00
Total.....\$	197,845,474.89	\$ 193,523,887.84	\$ 4,321,587.05	\$ 16,063,053.47

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	6,132,512.18	\$ 4,938,881.43	\$ 1,193,630.75	\$ 120,666.75
Asbestos Abatement.....	484,130.04	135,067.05	349,062.99	0.00
Capital Development Board Revolving.....	4,029,800.00	3,979,676.50	50,123.50	77,617.40
Capital Development.....	115,399,962.26	41,421,134.93	73,978,827.33	0.00
CDB Contributory Trust.....	No Approp.	15,708,953.11		0.00
Total.....	126,046,404.48	50,474,759.91	75,571,644.57	198,284.15
	No Approp.	15,708,953.11		0.00
		66,183,713.02		198,284.15
Awards and Grants:				
General Revenue.....	75,000.00	0.00	75,000.00	0.00
Build Illinois Bond.....	2,200,482.42	315,179.48	1,885,302.94	0.00
Capital Development.....	75,513,731.24	37,192,418.15	38,321,313.09	0.00
School Construction.....	9,821,614.90	5,273,554.29	4,548,060.61	0.00
Total.....	87,610,828.56	42,781,151.92	44,829,676.64	0.00
Permanent Improvements:				
General Revenue.....	26,847,864.33	4,165,109.31	22,682,755.02	410.92
Illinois Historic Sites.....	2,300,000.00	0.00	2,300,000.00	0.00
Build Illinois Bond.....	62,053,929.98	40,206,650.76	21,847,279.22	220.00
Capital Development.....	592,519,187.47	225,321,646.65	367,197,540.82	21,021.17
CDB Contributory Trust.....	172,493.42	0.00	172,493.42	0.00
Total.....	683,893,475.20	269,693,406.72	414,200,068.48	21,652.09
Total, Appropriated Funds.....\$	897,550,708.24	\$ 362,949,318.55	\$ 534,601,389.69	\$ 219,936.24
	No Approp.	15,708,953.11		0.00
		\$ 378,658,271.66		\$ 219,936.24

Non-Appropriated Funds:

Operations:				
Public Building.....		\$ 301,269.49		\$ 69,782.77
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 378,959,541.15		\$ 289,719.01

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....\$	3,696,400.00	\$ 3,695,952.99	\$ 447.01	\$ 26,878.36
Employee Retirement Contribution Paid by the State.....	147,810.00	146,143.46	1,666.54	858.23
Contribution State Employee Retirement.....	176,600.00	176,299.63	300.37	1,281.36
Contribution Social Security.....	252,517.32	252,517.32	0.00	1,830.41
Contractual Services.....	399,435.69	398,521.33	914.36	62,120.59
Travel.....	53,072.68	53,072.68	0.00	8,776.94
Commodities.....	30,812.72	30,812.72	0.00	5,864.00
Equipment.....	25,245.43	22,522.75	2,722.68	8,549.82
Telecommunication Services.....	95,163.59	95,163.59	0.00	4,507.04
Operation Automotive Equipment.....	42.57	42.57	0.00	0.00
Statewide: Emergency Repairs and Conduct Tests at State Facilities, Reapprop. FY'90.....	9,027.31	200.00	8,827.31	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Office General Revenue Fund Operations (Concluded)					
Statewide (Concluded):					
Survey Asbestos Containing Materials.....\$	500,000.00	0.00 \$	500,000.00		0.00
Plan and Abate Asbestos and Replenish Costs in Bondable Projects at Various Sites, Reapprop. FY'91.....	746,384.87	\$ 67,632.39	678,752.48		0.00
Total.....\$	6,132,512.18	\$ 4,938,881.43	1,193,630.75	\$	120,666.75
General Office General Revenue Fund Awards and Grants					
For a Grant to the City of Berwyn to Plan a New Police Station, Supplemental.....\$	75,000.00	0.00 \$	75,000.00		0.00
General Office General Revenue Fund Permanent Improvements					
Statewide:					
Repair Minor Problems and for Emergencies.....\$	3,327,000.00	\$ 1,238,306.76	2,088,693.24		0.00
Repair Minor Problems and Emergencies for Agencies, Reapprop. FY'94.....	1,302,839.83	669,190.82	633,649.01		0.00
For Purchase of Work Camp Equipment, Reapprop. FY'93.....	92,781.95	65,044.02	27,737.93		0.00
Planning for a New Historical Library and Lincoln Center, Supplemental.....	2,300,000.00	0.00	2,300,000.00		0.00
Total.....\$	7,022,621.78	\$ 1,972,541.60	5,050,080.18		0.00
General Office Capital Development Board Revolving Fund Operations					
Regular Positions.....\$	2,423,350.00	\$ 2,422,477.81	872.19		0.00
Employee Retirement Contribution Paid by the State.....	96,950.00	92,823.36	4,126.64		0.00
Contribution State Employee Retirement.....	116,100.00	115,661.72	438.28		0.00
Contribution Social Security.....	164,559.50	164,559.50	0.00	\$	21.75
Contribution Group Insurance.....	297,300.00	253,148.92	44,151.08		0.00
Contractual Services.....	321,928.90	321,503.87	425.03		41,111.31
Travel.....	258,075.43	258,075.43	0.00		20,208.76
Commodities.....	25,865.64	25,856.16	9.48		295.00
Printing.....	51,451.77	51,451.74	0.03		5,613.04
Equipment.....	19,826.92	19,826.15	0.77		5,111.48
Electronic Data Processing.....	181,699.43	181,699.43	0.00		144.00
Telecommunication Services.....	72,692.41	72,592.41	100.00		5,112.06
Total.....\$	4,029,800.00	\$ 3,979,676.50	50,123.50	\$	77,617.40
General Office Illinois Historic Sites Fund Permanent Improvements					
Planning for a New Historical Library and Lincoln Center, Supplemental.....\$	2,300,000.00	0.00 \$	2,300,000.00		0.00
General Office Build Illinois Bond Fund Permanent Improvements					
Planning, Designing, Construction and all other Costs for Porcine Nursery at Western Illinois University.....\$	50,000.00	0.00 \$	50,000.00		0.00
Planning Construction of Center of Graduate Study and Research in DuPage - Kane County Area, Reapprop. FY'90.....	3,000,000.00	0.00	3,000,000.00		0.00
Total.....\$	3,050,000.00	0.00 \$	3,050,000.00		0.00
General Office Capital Development Fund Operations					
Statewide:					
Asbestos Abatement to Eliminate Significant Health Hazards, Reapprop. FY'92...\$	3,803,897.22	\$ 3,077,578.70	726,318.52		0.00

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Lapsed at September 30, 1995	Warrants Issued July 1 to September 30, 1996
General Office Capital Development Fund Operations (Concluded)					
Statewide (Concluded):					
Abatement of Hazardous Conditions including Underground Storage Tanks, Reapprop. FY'94.....	\$ 477,478.20	\$ 219,577.24	\$ 257,900.96		0.00
Abatement of Hazardous Conditions including Underground Storage Tanks, Reapprop. FY'95.....	10,802,396.52	6,856,238.62	3,946,157.90		0.00
Planning and Abating of Asbestos and Replenish Costs in Bondable Projects at Various Sites, Reapprop. FY'91.....	1,201,172.31	508,773.25	692,399.06		0.00
Surveys and Abatement of Asbestos Containing Materials, Reapprop. FY'95.....	1,951,356.25	369,295.24	1,582,061.01		0.00
Surveys and Modifications to Buildings to Meet A.D.A. Act, Reapprop. FY'95.....	95,987,032.43	29,410,570.52	66,576,461.91		0.00
Springfield - Capitol Complex: Complete Emission Control System at Power Plant, Reapprop. FY'93.....	991,950.78	964,529.50	27,421.28		0.00
Total.....	\$ 115,215,283.71	\$ 41,406,563.07	\$ 73,808,720.64		0.00
General Office Capital Development Fund Awards and Grants					
Grant to Bath for Sewer Development, Reapprop. FY'95.....	\$ 243,335.73	\$ 207,523.17	\$ 35,812.56		0.00
Chicago:					
Construction, Acquire Land, Development and Improvements to Logan Square Branch Library, Reapprop. FY'87.....	41,476.60	0.00	41,476.60		0.00
Planning, Construction and Improvements to Hegewish Branch Library, Reapprop. FY'87...	43,050.72	0.00	43,050.72		0.00
Planning, Construction and Improvements to Legler Branch Library, Reapprop. FY'87.....	83,649.85	67,521.48	16,128.37		0.00
Total.....	\$ 411,512.90	\$ 275,044.65	\$ 136,468.25		0.00
General Office Capital Development Fund Permanent Improvements					
Springfield - Capitol Complex:					
Renovate 2nd Floor of Old Powerhouse for IEMA, Reapprop. FY'92.....	\$ 160,665.25	\$ 129,804.84	\$ 30,860.41		0.00
Parking Facility for Bloom and Harris Buildings and Acquire Land, Reapprop. FY'90...	396,888.93	23,088.30	373,800.63		0.00
Upgrade Elevators, Reapprop. FY'95.....	4,085,099.00	1,740,855.25	2,344,243.75		0.00
Plan and Begin Sewer Rehabilitation, Reapprop. FY'95.....	211,845.12	177,220.12	34,625.00		0.00
Improve Ingress and Egress for Parking Lots C and D, Reapprop. FY'93.....	50,000.00	0.00	50,000.00		0.00
Renovate Mechanical System, Reapprop. FY'95.....	3,917,848.17	1,144,606.44	2,773,241.73		0.00
All Costs Associated with Designing, Asbestos Abatement and Rehabilitation of Stratton Building, Reapprop. FY'90.....	5,299,889.63	280,182.47	5,019,707.16		0.00
Upgrade Drainage System at Records Center, Reapprop. FY'93.....	93,643.00	93,643.00	0.00		0.00
Upgrade Refrigeration Equipment, Reapprop. FY'94.....	492,531.66	318,882.10	173,649.56		0.00
Renovate Waterway Building for 4th Appellate Court, Reapprop. FY'90.....	3,701,858.04	0.00	3,701,858.04		0.00
Plan Renovation of Lower Level of Old Power Plant Building, Reapprop. FY'95.....	62,493.70	61,856.26	637.44		0.00
Planning, Designing and Rehabilitation of Springfield Armory, Reapprop. FY'90.....	1,600,000.00	492,339.83	1,107,660.17		0.00
Planning Upgrade of Environmental Equipment and HVAC, Reapprop. FY'95.....	111,409.74	44,030.00	67,379.74		0.00
Planning Mechanical System Renovation, Reapprop. FY'94.....	56,705.00	0.00	56,705.00		0.00
Elgin Appellate Court Building: Upgrade HVAC System, Reapprop. FY'94.....	27,532.00	0.00	27,532.00		0.00
Statewide:					
Planning, Upgrading and Replacing Hazardous Underground Storage Tanks, Reapprop. FY'95....	3,430,571.51	1,896,815.47	1,533,756.04		0.00
Demolition of Buildings, Reapprop. FY'95.....	5,000,000.00	115,086.44	4,884,913.56		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Office Capital Development Fund Permanent Improvements (Concluded)					
Statewide (Concluded):					
Retrofitting/Upgrading Mechanical Refrigeration Equipment.....\$	5,000,000.00	\$ 1,419,688.78	\$ 3,580,311.22		0.00
Planning Quick Chill Food Factories, Reapprop. FY'95.....	200,000.00	0.00	200,000.00		0.00
Mt. Vernon Appellate Court:					
Rehabilitate Exterior, Reapprop. FY'93.....	19,192.11	0.00	19,192.11		0.00
Install Security System, Reapprop. FY'95.....	42,000.00	6,289.02	35,710.98		0.00
Springfield - Supreme Court Building;					
Rehabilitate Facility, Reapprop. FY'94.....	429,752.68	23,328.27	406,424.41		0.00
Replace Side Walls and Steps, Reapprop. FY'95.	270,000.00	0.00	270,000.00		0.00
Springfield - Executive Mansion:					
Renovate Interior, Exterior, and Site, Reapprop. FY'94.....	342,488.65	328,881.28	13,607.37		0.00
Planning, Construction and Equipment for Joint Lab Facility for Public Health, E.P.A. and S.I.U., Reapprop. FY'85.....	206,542.51	116,460.49	90,082.02		0.00
SIU Consolidated Laboratories:					
Construction of and Addition to Lab Facility, Reapprop. FY'94.....	801,747.17	74,289.00	727,458.17		0.00
Attorney General Building:					
Plan Energy Improvements and Upgrade HVAC and Electrical Systems, Reapprop. FY'95..	150,000.00	14,177.75	135,822.25		0.00
Miscellaneous Capital Improvements at State Supported Universities and Community Colleges, Reapprop. FY'86.....	55,956.27	20,804.00	35,152.27		0.00
Total.....\$	36,216,660.14	\$ 8,522,329.11	\$ 27,694,331.03		0.00
General Office School Construction Fund Awards and Grants					
School Districts having Population exceeding 500,000, Reapprop. FY'79.....\$	605,700.86	\$ 64,545.27	\$ 541,155.59		0.00
School Districts having Population less than 500,000, Reapprop. FY'80.....	74,772.95	2,680.00	72,092.95		0.00
Total.....\$	680,473.81	\$ 67,225.27	\$ 613,248.54		0.00
General Office CDB Contributory Trust Fund Operations					
Local Share of Construction of Community Colleges, Elementary and Secondary, Unit School Districts and Voc-Ed District Facilities.....	No Approp.	\$ 15,708,953.11			0.00
Illinois Building Authority Public Building Fund Operations					
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P. A. 82-235.....	Non-Approp.	\$ 301,269.49	\$		69,782.77
Asbestos Abatement Asbestos Abatement Fund Operations					
Asbestos Surveys for Abatement in State Government Buildings, Reapprop. FY'93.....\$	484,130.04	\$ 135,067.05	\$ 349,062.99		0.00
Central Management Services General Revenue Fund Permanent Improvements					
Chicago Medical Center:					
Rehab for Fire Safety and Access, Reapprop. FY'89.....\$	11,085.34	0.00	\$ 11,085.34		0.00
Rehab Nurses Station and Freight Elevators, Reapprop. FY'90.....	13,091.36	0.00	13,091.36		0.00
Replace Exterior Doors, Reapprop. FY'91.....	21,785.92	0.00	21,785.92		0.00
Rehab Student Restrooms, Reapprop. FY'92.....	59,673.00	0.00	59,673.00		0.00

TABLE V  
EXPENDITURES BY AGENCY CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period
			at September 30, 1996	September 30, 1996
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
State Psychiatric Institute:				
Fire Safety and Access Improvements and Rehabilitation of HVAC Controls, Reapprop. FY'89.....\$	12,622.60	0.00	12,622.60	0.00
Juvenile Research Institute:				
Rehab Interior and Exterior Walls, and Elevator; Plan Rehab of HVAC, Reapprop. FY'89.	23,432.15	0.00	23,432.15	0.00
Visually Handicapped Institute:				
Upgrade Fire Alarm and Safety System, Reapprop. FY'89.....	31,208.21	0.00	31,208.21	0.00
Office and Lab Building - Chicago:				
Rehab Electrical Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90.....	31,443.00	\$ 28,070.00	3,373.00	0.00
Total.....\$	204,341.58	\$ 28,070.00	176,271.58	0.00
Central Management Services Capital Development Fund Permanent Improvements				
Springfield Computer Facility:				
Replace Uninterruptable Power System, Reapprop. FY'93.....\$	133,786.31	\$ 86,916.74	46,869.57	0.00
Chicago - Illinois Center:				
Complete Installation of Elevators, Reapprop. FY'94.....	720,683.45	69,924.06	650,759.39	0.00
Correction of Design/Construction Deficiencies, Reapprop. FY'87.....	375,108.15	7,362.85	367,745.30	0.00
Complete Interior Areas, Reapprop. FY'83.....	18,672.29	0.00	18,672.29	0.00
Chicago Medical Center:				
Complete Upgrade of HVAC System, Reapprop. FY'95.....	300,000.00	197,938.84	102,061.16	0.00
Rehab Air Condition System, Installation of Sprinkler System and Improvement to Sprinkler, Reapprop. FY'89.....	105,912.73	0.00	105,912.73	0.00
Construction of Equipment Cleaning Room and Staff Restrooms and Rehab Laundry Room, Reapprop. FY'90.....	3,961.74	0.00	3,961.74	0.00
Replacing Kitchen Serving Line, Reapprop. FY'91.....	2,025.98	0.00	2,025.98	0.00
Construct Independent Living Apartment Building, Reapprop. FY'94.....	500,000.00	29,670.00	470,330.00	0.00
Rehab Parking Lot, Play Lot, Loading Dock and Security System, Reapprop. FY'91.....	17,794.62	15,315.64	2,478.98	0.00
Rehab Parking Lot, Driveway and Install Rehabilitate Staff and Visitors Restrooms, Reapprop. FY'93.....	80,072.36	3,639.80	76,432.56	0.00
Fencing, Reapprop. FY'92.....	38,226.69	24,763.00	13,463.69	0.00
Chicago - Illinois Building:				
Planning, Equipment and all Cost to Renovate 160 North LaSalle Building, Reapprop. FY'87.....	8,336.12	8,336.12	0.00	0.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89.....	1,886.79	0.00	1,886.79	0.00
Planning, Equipment and all Cost to Renovate 160 North LaSalle Building, Reapprop. FY'90...	85,808.14	17,036.88	68,771.26	0.00
Renovation of Building at 160 North LaSalle, Reapprop. FY'86.....	48,169.35	0.00	48,169.35	0.00
DCFS District Office:				
Replace Cooling Tower, Reapprop. FY'93.....	30,582.25	23,937.43	6,644.82	0.00
State Psychiatric Institute:				
Correct Deficiencies in Original Construction, Reapprop. FY'94.....	158,683.94	0.00	158,683.94	0.00
Champaign State Garage:				
Replace Electrical System and Windows and Install Restrooms, Reapprop. FY'92.....	74,302.94	0.00	74,302.94	0.00
Maine Township - Des Plaines:				
Purchase and Renovate High School Reapprop. FY'91.....	215,895.75	106,559.50	109,336.25	0.00
Renovate High School Building and Site, Reapprop. FY'91.....	90,871.97	0.00	90,871.97	0.00
Design Renovation, Phase III, Reapprop. FY'92.....	835,690.00	0.00	835,690.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Central Management Services Capital Development Fund Permanent Improvements (Concluded)					
Peoria State Garage:					
Planning, Design, Acquire Land, Construction and other Costs to Relocate Garage, Reapprop. FY'92.....\$	1,668,595.00	\$ 1,518,751.42	\$ 149,843.58		0.00
11th and Ash Street: Improve Warehouse Complex, Reapprop. FY'95....	480,000.00	170,169.24	309,830.76		0.00
Office and Laboratory Facility: Replace Electric Autoclave Boilers, Reapprop. FY'90.....	45,523.79	32,302.00	13,221.79		0.00
Capitol Complex: Construct Day Care Center, Reapprop. FY'90.....	244,347.89	0.00	244,347.89		0.00
Construct Day Care Center, Reapprop. FY'91....	950,000.00	0.00	950,000.00		0.00
Lawddale Day Care: Rehab HVAC System, Reapprop. FY'91.....	11,541.94	11,049.69	492.25		0.00
Renovate Day Care Center, Reapprop. FY'94....	560,503.25	445,518.94	114,984.31		0.00
Institute for Developmental Disability: Rehab Drive, Ramp and Receiving Area, Reapprop. FY'91.....	21,917.26	20,324.62	1,592.64		0.00
Ottawa State Garage: Rehab Lighting and Electric System, Reapprop. FY'91.....	106,694.00	0.00	106,694.00		0.00
Evelyn Edwards Center: Replace Heating System, Reapprop. FY'89.....	25,273.87	0.00	25,273.87		0.00
State Psychiatric Institute: Renovate Institute, including Asbestos Abatement and other Improvement, Reapprop. FY'90.....	35,244.04	9,966.29	25,277.75		0.00
Visually Handicapped Institute: Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	23,771.51	15,461.14	8,310.37		0.00
Complete Heating and Cooling System Renovation, Reapprop. FY'94.....	1,500,000.00	1,469,689.79	30,310.21		0.00
Renovate Loading Dock, Reapprop. FY'92.....	150,000.00	60,427.57	89,572.43		0.00
Plan Renovation of Heating and Cooling System, Reapprop. FY'92.....	108,332.44	108,332.44	0.00		0.00
Total.....\$	9,778,216.56	\$ 4,453,394.00	\$ 5,324,822.56		0.00
Agriculture Capital Development Fund Permanent Improvements					
Illinois State Fairgrounds:					
Upgrade Administration Building, Reapprop. FY'94.....\$	471,455.88	\$ 297,904.29	\$ 173,551.59		0.00
Renovate Comfort Stations, Phase I, Reapprop. FY'95.....	300,000.00	52,559.25	247,440.75		0.00
Rehabilitate Grandstand, Reapprop. FY'92.....	68,730.76	68,730.76	0.00	\$ 7,510.62	
Renovate Swine Pavilion, Reapprop. FY'93.....	6,757.31	523.95	6,233.36		0.00
Upgrade Building #13, Reapprop. FY'94.....	513,327.67	321,796.10	191,531.57		0.00
Plan and Upgrade Storm/Sanitary and Water System, Reapprop. FY'95.....	245,518.82	208,244.33	37,274.49		0.00
Renovate Building #33, Reapprop. FY'88.....	10,810.05	0.00	10,810.05		0.00
Expand Campground Utilities and Replace Street Lights, Reapprop. FY'92.....	25,100.44	4,678.00	20,422.44		0.00
Rehabilitate Administration Building, Reapprop. FY'93.....	92,517.21	24,978.40	67,538.81		0.00
Upgrade Administration Building, Reapprop. FY'94.....	989,887.16	989,444.64	442.52		0.00
Renovate Laboratory and Print Shop, Phase II, Reapprop. FY'95.....	1,373,678.00	776,595.13	597,082.87		0.00
Rehab Series 25 Barns, Reapprop. FY'94.....	27,349.08	0.00	27,349.08		0.00
Repair Exterior and Replace Roofing System, Reapprop. FY'95.....	438,645.00	28,102.92	410,542.08		0.00
Renovation of Coliseum, Reapprop. FY'94.....	273,204.40	256,083.31	17,121.09		0.00
Installation of Ventilation System, Reapprop. FY'95.....	39,510.55	27,818.63	11,691.92		0.00
Rehabilitate Series 18 Barns, Reapprop. FY'90.	63,194.93	57,014.90	6,180.03		0.00
Rehabilitate Six Racehorse Barns, Phase I, Reapprop. FY'91.....	1,040,340.03	817,598.35	222,741.68		0.00
Renovation of Emerson Building, Reapprop. FY'94.....	18,597.24	0.00	18,597.24		0.00
Complete Renovation of Series 18 Barns, Reapprop. FY'95.....	306,000.00	281,474.79	24,525.21		0.00



TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Fiscal Year 1996
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Lapsed at September 30, 1996	Amounts Lapsed at September 30, 1996
Agriculture Capital Development Fund Permanent Improvements (Concluded)					
Illinois State Fairgrounds (Concluded):					
Replace Barns 110 and 111 with Cattle Barn, Reapprop. FY'93.....	13,040.70	\$ 8,719.68	\$ 4,321.02		0.00
Construction of Volumetric Calibration Laboratory, Reapprop. FY'94.....	88,031.69	80,563.34	7,468.35		0.00
Renovate Jr. Livestock Building, Reapprop. FY'93.....	521,875.80	96,653.50	425,222.30		0.00
Building, Reapprop. FY'90.....	19,995.23	19,981.82	13.41		0.00
Plan Renovation of Show Horse Barn, Reapprop. FY'92.....	332,604.18	75,375.84	257,228.34		0.00
Plan Rehabilitation of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91.....	182,425.22	9,054.76	173,370.46		0.00
DuQuoin State Fairgrounds:					
Construction of All-Purpose Building, Reapprop. FY'89.....	2,621,796.06	0.00	2,621,796.06		0.00
Rehab Parking Lot For Handicapped Parking, Reapprop. FY'91.....	11,171.40	1,133.40	10,038.00		0.00
Replace Hayes House Roof, Reapprop. FY'94.....	83,000.00	0.00	83,000.00		0.00
Rehabilitate Grandstand, Reapprop. FY'90.....	13,402.37	0.00	13,402.37		0.00
Planning a Livestock Complex, Reapprop. FY'95.	200,000.00	4,640.00	195,360.00		0.00
Centralia Animal Disease Laboratory:					
Purchase and Upgrade Diagnostic Laboratory, Reapprop. FY'94.....	966,791.25	13,009.90	953,781.35		0.00
Total.....	11,358,758.43	\$ 4,522,679.99	\$ 6,836,078.44		7,510.62
Board of Governors Capital Development Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'95.....	2,506,300.00	\$ 695,172.58	\$ 1,811,127.42		0.00
Chicago State University Build Illinois Bond Fund Permanent Improvements					
Construct Addition Space for Greenhouse Laboratory and Remodel Laboratory at Williams Science Center, Reapprop. FY'90.....	8,224.00	0.00	8,224.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	73,815.54	\$ 506.52	73,309.02		0.00
Total.....	82,039.54	\$ 506.52	\$ 81,533.02		0.00
Chicago State University Capital Development Fund Permanent Improvements					
Remodel Cook Administration Building, Reapprop. FY'92.....	12,127.37	0.00	12,127.37		0.00
Upgrade Fire Alarm Systems, Reapprop. FY'94.....	342,360.00	\$ 210,680.92	131,679.08		0.00
Provide Campus Health and Safety Improvements, Reapprop. FY'95.....	1,429,800.00	67,060.00	1,362,740.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	403,897.89	395,877.50	8,020.39		0.00
Total.....	2,188,185.26	\$ 673,618.42	\$ 1,514,566.84		0.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'91.....	140,924.39	\$ 23,831.00	\$ 117,093.39		0.00
Eastern Illinois University Capital Development Fund Permanent Improvements					
Planning, Equipment, Site Improvement, Construction and Renovation of Heating System to Restore Coal Burning Capability, Reapprop. FY'82.....	31,916.88	\$ 1,488.73	\$ 30,428.15		0.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	37,702.33	0.00	37,702.33		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Eastern Illinois University Capital Development Fund Permanent Improvements (Concluded)					
Complete Conversion to Coal Fired Power Plant, Reapprop. FY'92.....\$	250,946.42	\$ 6,035.51	\$ 244,910.91		0.00
Upgrade Energy Management System, Reapprop. FY'93.....	2,192,415.81	232,542.08	1,959,873.73		0.00
Construct Addition and Remodel Buzzard Building, Reapprop. FY'94.....	10,718,081.67	2,787,638.86	7,930,442.81		0.00
Purchase Buzzard Building Equipment, Reapprop. FY'95.....	1,750,000.00	0.00	1,750,000.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	694,071.69	561,770.87	132,300.82		0.00
Total.....\$	15,675,134.80	\$ 3,589,476.05	\$ 12,085,658.75		0.00
Governors State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'91.....\$	1,668.43	0.00	1,668.43		0.00
Governors State University Capital Development Fund Permanent Improvements					
Remodeling, Planning and Construction of Performing Arts Center, Reapprop. FY'86....\$	75,783.33	\$ 75,783.33	0.00		0.00
Remodel Building D, Reapprop. FY'90.....	349,342.59	29,951.58	319,391.01		0.00
Renovate Building B, Reapprop. FY'92.....	391,977.15	154,217.00	237,760.15		0.00
Replace Main Building Roof, Reapprop. FY'93....	541,922.84	0.00	541,922.84		0.00
Remodel Main Building, Reapprop. FY'94.....	405,300.00	46,840.00	358,460.00		0.00
Renovate Main Building, Reapprop. FY'95.....	462,500.00	0.00	462,500.00		0.00
Planning, Designing, Construction, Reconstruction, Remodeling and other Costs for Performing Arts Center, Reapprop. FY'94.....	965,043.21	952,269.68	12,773.53		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	254,586.60	44,409.37	210,177.23		0.00
Total.....\$	3,446,455.72	\$ 1,303,470.96	\$ 2,142,984.76		0.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements					
Repair Exterior Masonry Walls and Replace Roof on Science Building, Reapprop. FY'91.....\$	592,603.81	\$ 287,562.41	\$ 305,041.40		0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	47,264.93	19,985.64	27,279.29		0.00
Total.....\$	639,868.74	\$ 307,548.05	\$ 332,320.69		0.00
Northeastern Illinois University Capital Development Fund Permanent Improvements					
Renovate Buildings E,F, and the Auditorium and Demolish and Replace Buildings G, J, and M, Reapprop. FY'92.....\$	17,581,191.66	\$ 179,634.82	\$ 17,401,556.84		0.00
Renovate Building D, Reapprop. FY'91.....	94,236.64	90,686.48	3,550.16		0.00
Fire Safety Modification at Facility, Reapprop. FY'93.....	1,433,902.00	32,141.30	1,401,760.70		0.00
Upgrade Boilers and Related Control System, Reapprop. FY'95.....	516,626.17	217,712.81	298,913.36		0.00
Remodel Library, Reapprop. FY'86.....	316,729.62	140,711.63	176,017.99		0.00
Phase II Remodeling of Library, Reapprop. FY'87.....	479,596.11	479,582.59	13.52		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	502,212.78	149,122.40	353,090.38		0.00
Total.....\$	20,924,494.98	\$ 1,289,592.03	\$ 19,634,902.95		0.00
Natural Resources General Revenue Fund Permanent Improvements					
Statewide: Maintenance of Lodge and Concession Facility..\$	300,000.00	\$ 243,327.66	\$ 56,672.34		0.00

TABLE V  
EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
(CAPITAL DEVELOPMENT BOARD) (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Expended at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Natural Resources General Revenue Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Rehabilitate and Replace Playground Equipment.	323,000.00	0.00 \$	323,000.00	0.00
Chain O'Lakes State Park:				
Replace Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90.....	87,000.00	0.00	87,000.00	0.00
Illinois Beach State Park:				
Stabilize Shoreline.....	300,000.00 \$	300,000.00	0.00	0.00
Stabilize Shoreline, Reapprop. FY'92.....	75,989.65	0.00	75,989.65	0.00
Spring Grove Hatchery:				
Upgrade of Septic System, Reapprop. FY'92.....	30,000.00	0.00	30,000.00	0.00
Starved Rock State Park:				
Stabilization of River Bank, Reapprop. FY'90..	66,923.01	58,679.13	8,243.88	0.00
Total.....	\$ 1,182,912.66	\$ 602,006.79	\$ 580,905.87	0.00
Natural Resources Capital Development Fund Operations				
Statewide:				
Abating Hazards Caused by Asbestos Containing Materials, Reapprop. FY'94.....	184,678.55 \$	14,571.86 \$	170,106.69	0.00
Natural Resources Capital Development Fund Permanent Improvements				
Beall Woods Conservation Area:				
For Construction of Bridge and Class C Campground, Reapprop. FY'90.....	160,000.00 \$	10,939.50 \$	149,060.50	0.00
Illinois Beach State Park:				
Stabilization of Aqueduct, Reapprop. FY'92....	1,499,970.73	241,593.60	1,258,377.13	0.00
Renovaton of Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	152,972.20	0.00	152,972.20	0.00
Stabilization of Shoreline, Reapprop. FY'94...	182,110.68	4,546.00	177,564.68	0.00
Argyle Lake State Park:				
Replacement of Vault Toilets, Reapprop. FY'93.....	3,984.66	0.00	3,984.66	0.00
Statewide:				
Construction of Hazardous Material Storage Buildings, Reapprop. FY'95.....	455,529.25	3,250.00	452,279.25	0.00
Planning, Construction, Site Improvement and Equipment for Capital Improvement at Various Sites, Reapprop. FY'85.....	33,795.88	0.00	33,795.88	0.00
Planning, Construction, Acquire Land and Related Costs for Various Capital Improvements, Reapprop. FY'94.....	34,274,709.42	8,381,496.44	25,893,212.98	0.00
Land Acquisition, Reapprop. FY'95.....	1,000,000.00	16,245.81	983,754.19	0.00
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by the Dept., Reapprop. FY'90.....	146,297.06	8,687.79	137,609.27	0.00
Rehabilitate Recreational Vehicle Campground Electrical System at Various Sites, Reapprop. FY'90.....	195,008.70	6,339.14	188,669.56	0.00
Replace Roofs at Various Locations, Reapprop. FY'94.....	207,550.04	136,869.67	70,680.37	0.00
Maintain Lodge Concession Facilities, Reapprop. FY'95.....	400,000.00	87,844.20	312,155.80	0.00
Repair and Maintain Facilities, Reapprop. FY'95.....	443,397.20	107,164.52	336,232.68	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'95.....	640,000.00	17,572.00	622,428.00	0.00
Hennepin Canal Parkway State Park:				
Rehabilitation of Canal, Reapprop. FY'89.....	29,430.64	8,462.41	20,968.23	0.00
Rehabilitation of Lock 33 Taintor Gate, Reapprop. FY'90.....	16,941.58	0.00	16,941.58	0.00
Jake Wolf Memorial Fish Hatchery:				
Upgrade Water Supply, Reapprop. FY'93.....	686,782.17	625,568.17	61,214.00	0.00
Install Expansion Joints, Reapprop. FY'94.....	45,000.00	4,958.84	40,041.16	0.00
Clinton Lake:				
Construction of Sewage Treatment System, Reapprop. FY'95.....	100,000.00	6,791.70	93,208.30	0.00
Wayne Fitzgerald State Park:				
Planning and Construction of Marina, Install Sewage Line and Recreational Development at Rend Lake, Reapprop. FY'86.....	14,598.05	0.00	14,598.05	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Natural Resources Capital Development Fund Permanent Improvements (Continued)					
Wayne Fitzgerald State Park (Concluded):					
Rehabilitate Sewage Treatment Plant, Reappropri. FY'94.....	\$ 465,289.31	\$ 59,132.84	\$ 406,156.47		0.00
Matthiessen State Park:					
Rehabilitation of Facility, Reappropri. FY'92...	18,941.92	18,941.92	0.00		0.00
Rehabilitation of Five Buildings, Reappropri. FY'94.....	105,536.00	26,123.34	79,412.66		0.00
Eldon Hazlet State Park:					
Planning and Rehabilitation of Sewage Filter and Pump House; Initiate Construction, Reappropri. FY'93.....	71,024.30	70,912.86	111.44		0.00
Rehabilitate Sewage Treatment System, Reappropri. FY'95.....	330,255.12	304,039.08	26,216.04		0.00
Union State Forest Tree Nursery:					
Expansion of Tree Nursery, including Construction of Packing Shed, Reappropri. FY'91.	12,159.61	12,159.61	0.00		0.00
Nauvoo State Park:					
Rehabilitation of Museum and Restrooms, Reappropri. FY'92.....	11,743.16	11,743.16	0.00		0.00
Chain O'Lakes State Park:					
Replace Overhead Power Lines, Reappropri. FY'95.....	165,000.00	0.00	165,000.00		0.00
Plan Replacement of Concession Stand, Reappropri. FY'94.....	60,014.40	13,907.60	46,106.80		0.00
Heron Pond - Little Black Slough:					
Improvements for Erosion Control, Reappropri. FY'86.....	219,875.15	0.00	219,875.15		0.00
Silver Springs State Park:					
Upgrade of Water Supply System, Reappropri. FY'92.....	45,553.00	3,194.00	42,359.00		0.00
Golconda Marina:					
Correct Deficiencies in Electrical Distribution Systems, Reappropri. FY'94.....	15,332.00	15,332.00	0.00		0.00
Johnson Sauk Trail State Park:					
Rehabilitate Concession Building, Reappropri. FY'94.....	87,975.00	0.00	87,975.00		0.00
Lincoln Trail State Park:					
Replacing Campground Electric System, Reappropri. FY'94.....	254,805.00	144,877.21	109,927.79		0.00
Rehabilitation of Water System, Reappropri. FY'94.....	44,448.71	42,187.03	2,261.68		0.00
Lowden State Park:					
Rehab of Sanitary Dump Station, Reappropri. FY'94.....	40,000.00	26,491.50	13,508.50		0.00
Eagle Creek State Park:					
Construction of Restrooms and Provide Playground Equipment, Reappropri. FY'95.....	150,000.00	12,463.00	137,537.00		0.00
Construction of Day Use Area, Reappropri. FY'90.	26,598.00	25,183.77	1,414.23		0.00
Extending Waterline to the Campground, Reappropri. FY'94.....	122,141.55	97,836.41	24,305.14		0.00
Planning and Rehabilitation of Sewage Treatment System, Reappropri. FY'95.....	330,000.00	20,231.16	309,768.84		0.00
Mason State Forest Tree Nursery:					
Install Emergency Power System Reappropri. FY'94.....	336,971.52	17,671.52	319,300.00		0.00
Prophetstown State Park:					
Construction of Bridge and Repair Road, Reappropri. FY'94.....	115,230.00	115,230.00	0.00		0.00
Pere Marquette State Park:					
Upgrade Water and Electrical Systems, Reappropri. FY'93.....	29,318.15	19,089.60	10,228.55		0.00
Rehabilitate Shower Building and Construct Restrooms, Reappropri. FY'94.....	270,777.80	267,666.85	3,110.95		0.00
Rehabilitation of Water and Sewer, Reappropri. FY'95.....	1,769,950.00	1,403,093.08	366,856.92		0.00
Horseshoe Lake State Fish and Wildlife Area:					
Construct Pole Building and Hunter Check Station, Reappropri. FY'90.....	83,815.46	0.00	83,815.46		0.00
Horseshoe Lake Conservation Area:					
Dam Rehabilitation, Reappropri. FY'91.....	871,859.47	13,205.10	858,654.37		0.00
Prairie Chicken Sanctuary Natural Area:					
Construction of Water and Septic Systems, Reappropri. FY'93.....	35,000.00	10,285.00	24,715.00		0.00
Siloam Springs State Park:					
Rehabilitate Pavilion, Reappropri. FY'94.....	105,000.00	105,000.00	0.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1, 96 September 30, 1996
Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
State Fairgrounds:				
Upgrade Access Roads, Parking Lots and Visitor Trails at Conservation World, Reapprop. FY'90.....	\$ 93,000.00	\$ 37,827.98	\$ 55,172.02	\$ 0.00
Red Hills State Park:				
Rehab Shower Building and Water Lines, Reapprop. FY'93.....	10,531.45	10,531.45	0.00	0.00
Trail of Tears State Forest:				
Replace Bridge, Reapprop. FY'94.....	40,000.00	975.00	39,025.00	0.00
Volo Bog Natural Area:				
Rehabilitation of Visistors Center, Reapprop. FY'94.....	457,682.00	32,537.00	425,145.00	0.00
Little Grassy Hatchery:				
Construction of Storage Building, Reapprop. FY'91.....	29,217.37	20,608.15	8,609.22	0.00
Wolf Creek State Park:				
Upgrade Sewage Plant Lagoons, Reapprop. FY'94.....	30,285.11	29,557.11	728.00	0.00
Rehab Shower Buildings, Reapprop. FY'94.....	115,000.00	114,797.47	202.53	0.00
Illinois Michigan Canal State Park:				
Renovation of Shelters, Reapprop. FY'95.....	25,000.00	21,710.00	3,290.00	0.00
Plan Stabilization of Fox River Aqueduct, Reapprop. FY'91.....	22,017.00	22,017.00	0.00	0.00
Lake Murphysboro State Park:				
Upgrade of Sewage System, Reapprop. FY'93.....	45,000.00	0.00	45,000.00	0.00
Rehabilitate Concession/Shower Building, Reapprop. FY'94.....	100,000.00	16,049.70	83,950.30	0.00
Lee County Conservation Area:				
Construction of Maintenance and Storage Building, Reapprop. FY'89.....	21,834.75	19,468.85	2,365.90	0.00
North Point Marina:				
Modifying Marina's Docking System, Reapprop. FY'95.....	2,176,187.91	14,467.11	2,161,720.80	0.00
Construction of a Breakwater Structure, Reapprop. FY'95.....	3,078,704.98	21,009.59	3,057,695.39	0.00
Spring Lake Conservation Area:				
Rehab Levee and Install Riprap, Reapprop. FY'92.....	33,281.35	0.00	33,281.35	0.00
Moraine Hills State Park:				
Replacement of Restrooms and Upgrading Water System, Reapprop. FY'95.....	909,000.00	0.00	909,000.00	0.00
Region V Office:				
Replacement of Roofs, Reapprop. FY'95.....	38,000.00	0.00	38,000.00	0.00
Sam Dale Lake Conservation Area:				
Construction of a Sewer Disposal System, Reapprop. FY'95.....	85,000.00	2,114.25	82,885.75	0.00
Stephen A. Forbes State Park:				
Extending Water and Electrical Services, Reapprop. FY'95.....	280,000.00	4,131.40	275,868.60	0.00
Walnut Park State Park:				
Designing and Construction of Shower House, Reapprop. FY'95.....	250,000.00	179,690.34	70,309.66	0.00
Starved Rock State Park:				
Upgrade Water and Sewer Systems and Rehab Two Elevated Water Tanks, Reapprop. FY'90.....	13,648.79	12,554.78	1,094.01	0.00
Planning Rehabilitation of the Trails, Reapprop. FY'95.....	100,000.00	28,100.00	71,900.00	0.00
Planning Reconstruction of the Seawall, Reapprop. FY'95.....	86,469.94	18,122.50	68,347.44	0.00
Fort Massac State Park:				
Planning Reconstruction of the Fort, Reapprop. FY'95.....	150,000.00	0.00	150,000.00	0.00
Tri-County Park:				
Planning a Park, Reapprop. FY'95.....	300,000.00	0.00	300,000.00	0.00
Kickapoo State Park:				
Planning Construction of a Sewage Treatment Plant, Reapprop. FY'95.....	61,192.80	19,486.80	41,706.00	0.00
Total.....	\$ 55,433,746.34	\$ 13,150,083.91	\$ 42,283,662.43	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Corrections General Revenue Fund Permanent Improvements					
Dwight:					
All Costs to Acquire and Install Furnishings and Equipment at Chapel/Visitor Center, Reapprop. FY'92.....\$	1,054.24	0.00 \$	1,054.24		0.00
Corrections Capital Development Fund Permanent Improvements					
Dwight:					
Renovate Basement Walls and Correct Water Infiltration of Eight Housing Units, Reapprop. FY'92.....\$	6,551.09	0.00 \$	6,551.09		0.00
Tuckpointing and Renovate Walls for 17 Buildings, Reapprop. FY'93.....	18,393.07	\$ 16,608.45	1,784.62		0.00
Install Handicapped Lifts and Construct Ramps, Reapprop. FY'92.....	58,898.19	0.00	58,898.19		0.00
Rehabilitate Water and Sewer Systems, Reapprop. FY'93.....	127,147.32	40,271.27	86,876.05		0.00
Renovation of Building, Reapprop. FY'95.....	1,285,000.00	79,014.75	1,205,985.25		0.00
Planning and other Expenses for Medical Unit Facility, Reapprop. FY'90.....	100,000.00	78,126.50	21,873.50		0.00
Joliet:					
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	11,047.30	9,741.30	1,306.00		0.00
Rehabilitate Administration Building, Reapprop. FY'91.....	62.02	0.00	62.02		0.00
Complete Upgrade of Utility System, Reapprop. FY'92.....	960.80	941.52	19.28		0.00
Vandalia:					
Upgrade Heating System, Reapprop. FY'93.....	122,734.83	122,074.83	660.00		0.00
Rehabilitation of South Wall Dormitory G, Reapprop. FY'91.....	46,838.66	22,567.00	24,271.66		0.00
Complete Dormitory G Renovation and Replace Cold Storage Facility, Reapprop. FY'93.....	55,433.61	53,747.41	1,686.20		0.00
Vienna:					
Upgrade Library and School Buildings, Reapprop. FY'92.....	123,685.42	16,093.93	107,591.49		0.00
Upgrade Water and Sewer Utilities, Reapprop. FY'93.....	1,437,415.63	1,168,414.66	269,000.97		0.00
Complete Rehabilitation of Duct System and Walls, Reapprop. FY'95.....	3,600,000.00	1,839,334.72	1,760,665.28		0.00
Upgrade Electrical System, Reapprop. FY'95.....	500,000.00	384,754.42	115,245.58		0.00
Planning Rehabilitation of Duct System and Walls, Reapprop. FY'92.....	207,540.79	146,598.65	60,942.14		0.00
Planning Upgrade of Steam Distribution System, Reapprop. FY'94.....	323,452.80	122,981.82	200,470.98		0.00
Planning Replacement of Absorption Chiller Tower, Reapprop. FY'94.....	92,380.50	51,533.00	40,847.50		0.00
Shawnee:					
Upgrade Heating and Hot Water System, Reapprop. FY'94.....	592,323.00	11,014.00	581,309.00		0.00
Total.....\$	8,709,865.03	\$ 4,163,818.23 \$	4,546,046.80		0.00
Corrections General Revenue Fund Permanent Improvements					
Statewide:					
Abate, Replace and Dispose PCB Contaminated Transformers at Various Sites, Reapprop. FY'91.....\$	111,076.54	\$ 76,220.43 \$	34,856.11		0.00
Upgrade Doors and Locking System at IYC - Warrenville, Reapprop. FY'91.....	578,559.91	1,378.72	577,181.19		0.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'92.....	63,518.15	5,719.45	57,798.70		0.00
Dixon:					
Replace two Freezer Compressors and Motors, Reapprop. FY'92.....	156,551.18	0.00	156,551.18		0.00
Dwight:					
Replace Roofing System on Eight Buildings, Reapprop. FY'92.....	119.62	0.00	119.62		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1, 1995 September 30, 1996
Corrections General Revenue Fund Permanent Improvements (Concluded)				
East Moline:				
Retubing Boiler #3.....\$	350,000.00	0.00 \$	350,000.00	0.00
Stateville:				
Upgrade Security System, Reapprop. FY'92.....	48,511.40	\$ 6,407.90	42,103.50	0.00
Total.....\$	1,308,336.80	\$ 89,726.50	1,218,610.30	0.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Springs Work Camp:				
Renovate Work Camp, Reapprop. FY'92.....\$	9,960.29	0.00 \$	9,960.29	0.00
Upgrade Steam Distributive System and Replace Boiler System, Reapprop. FY'93.....	378,052.96	\$ 187,276.48	190,776.48	0.00
Renovate Dietary and Replace Blast Chillers, Reapprop. FY'94.....	783,334.05	775,220.72	8,113.33	0.00
Complete Upgrade of Sewage Treatment Plant, Reapprop. FY'95.....	2,266,477.98	1,941,702.36	324,775.62	0.00
Replace Cooling Tower.....	14,863.26	0.00	14,863.26	0.00
Replace Cooling Tower in Medical Unit, Reapprop. FY'92.....	25,635.45	22,888.90	2,746.55	0.00
DuQuoin Work Camp:				
Construct Classroom Space and Maintenance of Building; Site Improvement, Reapprop. FY'95...	131,158.85	117,773.80	13,385.05	0.00
East Moline:				
Upgrade Steam Distribution System and Replace Boilers, including Asbestos Abatement, Reapprop. FY'93.....	427,816.07	398,874.34	28,941.73	0.00
Stabilize Slopes, Reapprop. FY'94.....	150,120.89	0.00	150,120.89	0.00
Plan Upgrading of Locking System in Nine Buildings, Reapprop. FY'94.....	46,995.00	12,000.00	34,995.00	0.00
Centralia:				
Renovate Dietary, Reapprop. FY'95.....	588,087.50	453,291.93	134,795.57	0.00
Danville:				
Correct Construction Defects, Reapprop. FY'92.	369,291.50	7,039.63	362,251.87	0.00
Renovate Exterior Masonry Walls, Reapprop. FY'94.....	841,430.00	480,374.00	361,056.00	0.00
Install Water Softner System, Reapprop. FY'95.	80,000.00	59,746.00	20,254.00	0.00
Hanna City:				
Purchase and Upgrade Water System, Reapprop. FY'92.....	28,427.39	23,376.70	5,050.69	0.00
Upgrade Locking Systems, Doors and Hardware in 11 Buildings, Reapprop. FY'94.....	12,028.25	9,152.11	2,876.14	0.00
Statewide:				
Equipment for Clayton Work Plan, Reapprop. FY'91.....	540.27	512.00	28.27 \$	96.00
Equipment for DuQuoin Work Plan, Reapprop. FY'91.....	103,700.05	0.00	103,700.05	0.00
Equipment for Greene County Work Camp, Reapprop. FY'91.....	752.08	0.00	752.08	0.00
Equipment for Paris Work Camp, Reapprop. FY'91.....	337.11	337.11	0.00	0.00
Planning, Construction, Site Improvement and other Costs of Two Minimum and One Medium Security Prisons, Reapprop. FY'90.....	332,501.40	176,832.02	155,669.38	0.00
Utilities, Construction, Planning, Site Improvements and other Costs of Work and Boot Camps, Reapprop. FY'90.....	37,567.68	25,924.97	11,642.71	0.00
Renovation and Improvements for Various Correctional Facilities, Reapprop. FY'88.....	117,693.00	0.00	117,693.00	0.00
Correct Defect in Food Preparation Areas, including Roofs, Reapprop. FY'93.....	493,492.86	364,901.90	128,590.96	0.00
Complete Planning for Site Improvement, Equipment and Construction of Three Housing Units, Reapprop. FY'95.....	1,791,775.25	1,659,470.14	132,305.11	0.00
Roof Replacement at Various Locations, Reapprop. FY'94.....	1,904,653.84	1,172,320.05	732,333.79	0.00
Roof Replacement at Various Locations, Reapprop. FY'95.....	500,000.00	29,735.34	470,264.66	0.00
Planning, Designing, Construction and Equipment for Youth Boot Camp, Reapprop. FY'95.....	5,834,927.00	3,104,243.10	2,730,683.90	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Statewide (Concluded):				
Replacement of Boiler Systems at IYC - Joliet, Reappropri. FY'90.....\$	17,703.94	0.00 \$	17,703.94	0.00
Replace Cell Doors and Locks and Rehab Locking Systems at Various Locations, Reappropri. FY'90.....	118,901.39	0.00	118,901.39	0.00
Upgrade Fire Safety at Five Locations, Reappropri. FY'95.....	3,968,160.00	\$ 916,579.11	3,051,580.89	0.00
Renovation of Roads and Parking Lots at Various Locations, Reappropri. FY'91.....	176,151.62	56,648.71	119,502.91	0.00
Plan Construction of Two Work Camps, Reappropri. FY'95.....	364,198.93	364,198.93	0.00	0.00
East St. Louis:				
Complete Conversion of Existing Buildings to Minimum Security Facility, Reappropri. FY'94....	583,832.82	564,004.93	19,827.89	0.00
Equipment and Telecommunication Equipment, Construction Warehouse and Upgrade Parking Lot, Reappropri. FY'95.....	2,908,720.50	2,616,443.80	292,276.70	0.00
Stateville:				
Upgrade Doors, Locks and Hardware in B Cellhouse, Reappropri. FY'95.....	83,500.00	23,560.00	59,940.00	0.00
Rehabilitate Plumbing in Dietary, Reappropri. FY'95.....	187,800.00	160,207.65	27,592.35	0.00
Structural Renovation of 13 Buildings, Reappropri. FY'93.....	179,934.97	171,421.71	8,513.26	0.00
Upgrade the Gatehouse, Reappropri. FY'95.....	486,476.00	35,991.00	450,485.00	0.00
Upgrade Water Supply to B House, Reappropri. FY'93.....	187,633.00	0.00	187,633.00	0.00
Complete Upgrade of Security System, Reappropri. FY'95.....	200,000.00	141,089.40	58,910.60	0.00
Rehabilitate Intercom System, Reappropri. FY'95.	386,033.64	219,113.00	166,920.64	0.00
Upgrade Utility System, Reappropri. FY'86.....	7,176.27	0.00	7,176.27	0.00
Lincoln:				
Upgrade Locking System and Doors, Reappropri. FY'94.....	77,699.90	0.00	77,699.90	0.00
Upgrade Water Supply, Reappropri. FY'94.....	356,076.80	0.00	356,076.80	0.00
Renovate Dietary, Construction of Cooler Addition and Install Blast Chiller, Reappropri. FY'94.....	490,976.00	3,456.00	487,520.00	0.00
Harrisburg:				
Purchase and Install Equipment to Complete Dietary Expansion, Reappropri. FY'92.....	25,606.76	0.00	25,606.76	0.00
Replace Absorption Chiller Units and Boiler System in Three Buildings, Reappropri. FY'92....	420,607.26	378,771.64	41,835.62	0.00
Joliet:				
Rehabilitate Electrical Distribution System and Renovate Sanitary System at Barscreen, Reappropri. FY'90.....	22,466.34	10,426.02	12,040.32	0.00
Renovate West Cellhouse, Reappropri. FY'93.....	70,736.61	25,292.02	45,444.59	0.00
Complete West Cellhouse Renovation, including Asbestos Abatement, Reappropri. FY'94.....	8,700,000.00	3,977,093.88	4,722,906.12	0.00
Plannin Rehabilitation of West Cellhouse, Reappropri. FY'90.....	326,101.41	154,091.02	172,010.39	0.00
IYC - Joliet:				
Upgrade Storm and Sanitary Sewers, Reappropri. FY'95.....	965,000.00	60,223.35	904,776.65	0.00
Upgrade Fire Alarm System, Reappropri. FY'95....	912,400.00	387,915.00	524,485.00	0.00
Complete Steam Upgrade and Initiate Electrical System Upgrade, Reappropri. FY'91.....	6,238.72	0.00	6,238.72	0.00
Complete Upgrade of Utilities, Reappropri. FY'93.....	123,349.02	82,702.86	40,646.16	0.00
Complete Upgrade of Utilities, Reappropri. FY'95.....	2,100,000.00	101,523.40	1,998,476.60	0.00
Kankakee:				
Rehabilitate Heating and Air Handling System in Resident Building, Reappropri. FY'91.....	7,313.23	2,497.00	4,816.23	0.00
IYC - Pere Marquette:				
Upgrade Dormitory Restrooms, Reappropri. FY'94..	167,738.02	103,186.01	64,552.01	0.00
Complete Renovation of Control Center and Construction of Confinement Addition, Reappropri. FY'95.....	359,279.00	299,834.04	59,444.96	0.00
Robinson:				
Health and Life Safety Improvements, Reappropri. FY'94.....	8,875.00	0.00	8,875.00	0.00

TABLE V  
EXPENDITURES, BY AGENCY, (CATEGORY AND FUND)  
(CAPITAL DEVELOPMENT BOARD) (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Corrections					
Capital Development Fund					
Permanent Improvements (Concluded)					
ICY - St. Charles (Concluded):					
Replace Madison Cottage, Reapprop. FY'94.....\$	1,091,573.40	\$ 908,648.96	\$ 182,924.44	\$ 0.00	
Upgrade Water Distribution System, Reapprop. FY'95.....	1,000,000.00	792,999.01	207,000.99	\$ 0.00	
Rehabilitate Utilities, Reapprop. FY'91.....	54,553.71	26,226.80	28,326.91	\$ 0.00	
Planning Upgrade of Water Distribution System, Reapprop. FY'94.....	45,682.75	45,682.75	0.00	\$ 0.00	
Sheridan:					
Renovate Brick and Tuckpointing 11 Buildings, Reapprop. FY'93.....	45,769.99	28,448.01	17,321.98	0.00	
Complete Water and Sewer Systems Upgrade, Reapprop. FY'93.....	2,699.00	0.00	2,699.00	0.00	
Construct Explosion Proof Armory Addition, Reapprop. FY'93.....	8,247.35	8,247.35	0.00	0.00	
Plan Upgrade of Sewer and Water Utilities, Reapprop. FY'91.....	6,953.10	0.00	6,953.10	0.00	
Logan:					
Rehabilitate Roof Ventilation System, Reapprop. FY'91.....	77,947.47	0.00	77,947.47	0.00	
Renovate Water Tower, Reapprop. FY'94.....	203,638.48	79,495.43	124,143.05	0.00	
Renovation of Sewer System, Reapprop. FY'95...	890,000.00	35,771.25	854,228.75	0.00	
ICY - Valley View:					
Upgrade Locking Systems and Doors in J Hall, Reapprop. FY'94.....	65,160.00	55,029.75	10,130.25	0.00	
Plan Upgrade of Dormitory Restrooms and Fixtures, Reapprop. FY'94.....	100,000.00	31,440.05	68,559.95	0.00	
Taylorville:					
Health and Life Safety Improvements, Reapprop. FY'94.....	16,862.25	16,862.25	0.00	0.00	
ICY - Warrville:					
Installation of Bathroom Fixtures in Cottages, Reapprop. FY'91.....	12,860.80	1,338.28	11,522.52	0.00	
Upgrade Electrical Distribution System, Reapprop. FY'93.....	84.00	84.00	0.00	0.00	
Pontiac:					
Renovate Steam, Water, Sewage and Electrical System, Reapprop. FY'87.....	37,062.42	31,187.45	5,874.97	0.00	
Upgrade Utilities and Plan Rehab and Upgrade Total System, Reapprop. FY'90.....	50,791.25	19,663.09	31,128.16	0.00	
Menard:					
Renovate Elements of Power Plant, including Main Generator, Reapprop. FY'90.....	52,500.78	0.00	52,500.78	0.00	
Renovate North Cellhouse II, Phase II, Reapprop. FY'91.....	5,511.85	0.00	5,511.85	0.00	
Upgrade Steam and Water Distribution Systems and Replace MSU C Building, Reapprop. FY'93.....	1,803,673.97	1,620,420.25	183,253.72	0.00	
Replace East and West Cellhouse Windows, Reapprop. FY'94.....	1,849,407.00	1,448,329.00	401,078.00	0.00	
Replace Hot Water Heaters and Deairing Tanks, Reapprop. FY'92.....	110,000.00	0.00	110,000.00	0.00	
Replace Chimney Stack, Reapprop. FY'93.....	400,000.00	0.00	400,000.00	0.00	
Improve South Yard for Outdoor Recreation, Reapprop. FY'94.....	134,057.50	101,451.50	32,606.00	0.00	
Repairs Due to Great Flood of 1993 and to Protect Facility from Future Floods, Reapprop. FY'94.....	845,491.93	195,205.12	650,286.81	0.00	
Plan Renovation of Administration Building, Reapprop. FY'87.....	15,604.00	0.00	15,604.00	0.00	
Planning Renovation of Old Hospital Building, Reapprop. FY'92.....	207,539.20	0.00	207,539.20	0.00	
Plan, Complete and Rehabilitate or Replace MSU "C" Building, Reapprop. FY'95.....	7,573,296.30	7,423,180.88	150,115.42	0.00	
Menard Psychiatric Center:					
Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89.....	5,246.47	0.00	5,246.47	0.00	
Total.....\$	58,980,522.10	\$ 34,748,975.26	\$ 24,231,546.84	\$ 96.00	
Corrections, New Facilities					
General Revenue Fund					
Permanent Improvements					
For all Costs Associated with Completion of the Super Maximum Security Prison at Tamms, Illinois - Supplemental.....\$	13,000,000.00	0.00	13,000,000.00	0.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapese Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Corrections, New Facilities Capital Development Fund Permanent Improvements					
Statewide:					
Planning, Site Improvements, Upgrading, Equipment and Construction of a Close Super Maximum Prison, Reapprop. FY'94.....\$	49,334,176.70	\$ 17,872,785.88	\$ 31,461,390.82		0.00
State's 1/3 Share of Land Acquisition, Equipment and Construction of Boot Camp in Cook County, Reapprop. FY'94.....	2,666,667.00	0.00	2,666,667.00		0.00
Danville:					
Planning, Utilities, Site Improvement and other Costs for Facility, Reapprop. FY'84.....	32,510.80	0.00	32,510.80		0.00
Kankakee:					
Planning, Construcion, Renovation, Site Improvements and others Costs of Minimum Security Womens Prison, Reapprop. FY'90.....	52,812.58	48,679.58	4,133.00		0.00
MSU Equipment, Telecom, Lights and Freezer Units, Reapprop. FY'95.....	231,257.24	170,922.51	60,334.73		0.00
Total.....\$	52,317,424.32	\$ 18,092,387.97	\$ 34,225,036.35		0.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements					
New Roof for and Rehabilitation of Horabin Hall, Reapprop. FY'87.....\$	44,020.80	\$ 23,441.80	20,579.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	251,974.67	236,823.65	15,151.02		0.00
Total.....\$	295,995.47	\$ 260,265.45	\$ 35,730.02		0.00
Western Illinois University Capital Development Fund Permanent Improvements					
Planning and Begin Completion of Conversion to Coal Fired Power Plant, Reapprop. FY'92....\$	55,656.20	\$ 50,656.20	5,000.00		0.00
Upgrade Power House Equipment, Reapprop. FY'94.....	17,143.03	12,418.47	4,724.56		0.00
Remodel Garwood Hall, Reapprop. FY'90.....	26,666.09	0.00	26,666.09		0.00
Construction of Steam and Electrical Utility Tunnel, Reapprop. FY'91.....	493,136.68	175,483.45	317,653.23		0.00
Renovate Knoblauch Hall, Reapprop. FY'92.....	822,012.77	401,850.38	420,162.39		0.00
Remodel Memorial and Sallee Hall, Reapprop. FY'93.....	1,472,900.00	1,350,201.69	122,698.31		0.00
Purchase Land and Build and Convert an Educational Center, Reapprop. FY'95.....	4,194,300.00	2,052,638.88	2,141,661.12		0.00
Planning and Constructing a RAM Testing Facility, Reapprop. FY'95.....	370,000.00	22,958.00	347,042.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	1,547,312.52	481,018.14	1,066,294.38		0.00
Total.....\$	8,999,127.29	\$ 4,547,225.21	\$ 4,451,902.08		0.00
Board of Regents Capital Development Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'95.....\$	2,860,645.70	\$ 200,645.70	2,660,000.00		0.00
Secretary of State Capital Development Fund Permanent Improvements					
Capitol Complex Power Plant: Install Emission Control System, Reapprop. FY'90.....\$	7,731.95	\$ 7,299.40	432.55		0.00
Springfield - Records Center: Correct Water Infiltration in Basement, Reapprop. FY'91.....	7,011.60	0.00	7,011.60		0.00
Total.....\$	14,743.55	\$ 7,299.40	\$ 7,444.15		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Amount Period Warrants Issued July 1, 1995 September 30, 1995	
Illinois State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'95.....	\$ 163,889.54	\$ 7,866.65	\$ 156,022.89		6.96
Illinois State University Capital Development Fund Permanent Improvements					
Renovate Fell Hall, Reapprop. FY'90.....	\$ 1,775.50	\$ 218.40	\$ 1,557.10		0.00
Construct Science Laboratory Facility, Reapprop. FY'95.....	28,723,971.00	18,666,756.98	10,057,214.02		0.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	328,166.07	240,606.35	87,559.72		0.00
Total.....	\$ 29,053,912.57	\$ 18,907,581.73	\$ 10,146,330.84		6.96
Illinois Historic Preservation General Revenue Fund Permanent Improvements					
Lincoln New Salem: Rehab Log Cabin Chimneys, Reapprop. FY'92.....	\$ 796.04	0.00	\$ 796.04		0.00
U.S. Grant Home: Restore Exterior, Reapprop. FY'92.....	129.46	\$ 100.04	29.42		0.00
Lincoln's Tomb: Repair Old Burial Vault, Reapprop. FY'91.....	0.51	0.00	0.51		0.00
Total.....	\$ 926.01	\$ 100.04	\$ 825.97		0.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements					
Galena: Provide Handicapped Accessibility and Site Improvements, Reapprop. FY'93.....	\$ 142,748.80	\$ 137,139.55	\$ 5,609.25		0.00
Bishop Hill: Replace Colony Church Heating System - Install Security System and Tuckpoint, Reapprop. FY'92.....	28,218.45	25,932.60	2,285.85		0.00
Purchase and Rehabilitation of State Journal Register Building in Springfield, Reapprop. FY'90.....	1,411,784.11	1,244,711.76	167,072.35		0.00
Old State Capitol: Restore Wood Floor, Reapprop. FY'92.....	80.50	0.00	80.50		0.00
Replace Heating and Cooling System, Reapprop. FY'94.....	452,372.03	178,548.24	273,823.79		0.00
Renovate Mechanical and Electrical System and Interior Improvement, Reapprop. FY'88.....	31,437.74	0.00	31,437.74		0.00
Remodel Systems, Fire Safety and Interior Improvements and Repairs to Garage, Reapprop. FY'82.....	84,637.12	61,332.82	23,304.30		0.00
Acquire Zimmerman Archeological Site and other Costs to Restore Site, Reapprop. FY'90..	67,373.33	14,668.54	52,704.79		0.00
Lewis and Clark: Construction of Interpretive Center, Reapprop. FY'90.....	440,000.00	0.00	440,000.00		0.00
Lincoln Herndon Law Office: Replace Elevators and Renovate Corridors, Reapprop. FY'89.....	88,556.05	0.00	88,556.05		0.00
Rehabilitate Ventilation and Air Conditioning Systems, Reapprop. FY'90.....	76,754.03	0.00	76,754.03		0.00
Renovate Interior, Reapprop. FY'91.....	10,636.81	0.00	10,636.81		0.00
Lincoln Log Cabin: Construction of a Visitor Center and Museum, Phase I, Reapprop. FY'95.....	200,000.00	36,742.12	163,257.88		0.00
Stabilize Moore House, Reapprop. FY'91.....	130,134.00	22,816.34	107,317.66		0.00
Rehabilitate Historic Structures, Reapprop. FY'95.....	347,000.00	241,061.26	105,938.74		0.00
Lincoln New Salem: Rehab Bridge, Reapprop. FY'92.....	24,460.27	14,343.00	10,117.27		0.00
Sewage Treatment Plant, Reapprop. FY'93.....	522,153.00	429,485.00	92,668.00		0.00
Replace Barn and Site Improvements, Reapprop. FY'95.....	343,788.00	217,074.93	126,713.07		0.00
Construct Day Use Area, Reapprop. FY'95.....	462,900.00	27,213.08	435,686.92		0.00
Rehab Outdoor Theater, Reapprop. FY'92.....	314,219.99	299,252.04	14,967.95		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Lincoln New Salem (Concluded):				
Complete Restoration of Outdoor Theater, Reapprop. FY'95.....\$	238,379.37	\$ 200,280.80	\$ 38,098.57	0.00
Ft. De Chartres Historic Site:				
Acquire Land and Demolish a Residence in the Historic District, Reapprop. FY'95.....	27,500.00	16,875.25	10,624.75	0.00
Lincoln's Tomb:				
Planning Correction of Exterior and Repair Interior, Reapprop. FY'93.....	32,051.59	0.00	32,051.59	0.00
Upgrade Electrical Systems, Condenser and Security, Reapprop. FY'93.....	3,642.69	3,642.69	0.00	0.00
Stabilize Storm Water Penetration and Repair Water Damage, Reapprop. FY'94.....	336,298.00	268,437.88	67,860.12	0.00
Rehabilitate Three Buildings, Reapprop. FY'92.	26,659.23	20,210.35	6,448.88	0.00
Mt. Pulaski Courthouse:				
Restore Exterior, Replace Windows and Restore Damaged Areas, Reapprop. FY'93.....	290,600.00	55,863.80	234,736.20	0.00
Ft. Kaskaskia:				
Provide New Water Supply, Reapprop. FY'94.....	306,796.00	168,333.03	138,462.97	0.00
Pullman Factory:				
Stabilize Critical Areas Structure, Reapprop. FY'93.....	69,833.55	58,486.24	11,347.31	0.00
Stabilize Structure; Plan and Begin Restoration, Reapprop. FY'95.....	824,315.78	0.00	824,315.78	0.00
Statewide:				
Land Acquisitions and Related Costs, Reapprop. FY'82.....	19,410.99	0.00	19,410.99	0.00
Shawneetown Bank:				
Replace Maintenance Building, Reapprop. FY'93.....	625.30	0.00	625.30	0.00
Vachel Lindsay Home:				
Restore Foundation and other Structure Improvements, Reapprop. FY'95.....	218,600.00	20,337.25	198,262.75	0.00
Phase II Reconstruction at Fort De Chartres State Park, Reapprop. FY'86.....	2,292.66	0.00	2,292.66	0.00
David Davis House:				
Acquire Residence to be Converted to Visitors Center, Reapprop. FY'95.....	250,000.00	0.00	250,000.00	0.00
Cahokia Mounds:				
Replacement of Monk's Mounds Stairs, Reapprop. FY'94.....	330,235.00	74,427.00	255,808.00	0.00
Extend Water Line for Water Service, Reapprop. FY'95.....	303,000.00	7,766.00	295,234.00	0.00
Purchase Private Land within Historic Site Boundary, Reapprop. FY'95.....	298,650.00	18,050.92	280,599.08	0.00
Total.....\$	8,758,144.39	\$ 3,863,032.49	\$ 4,895,111.90	0.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Removal of Asbestos and Remodel				
Health Center Building, Reapprop. FY'91.....\$	46,963.88	\$ 46,863.88	100.00	0.00
Construction and Addition to Faraday Hall, Reapprop. FY'90.....	1,539,477.53	428,849.25	1,110,628.28	0.00
Construction and Equipment for the Engineering Building, Reapprop. FY'91.....	2,550,200.44	2,226,390.73	323,809.71	0.00
Equipment and Completion Construction of Faraday Hall Addition, Reapprop. FY'91.....	2,670,602.76	1,069,292.12	1,601,310.64	0.00
Construction of Engineering Extend Utilities, Reapprop. FY'91.....	145,008.97	0.00	145,008.97	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	485,010.03	302,617.85	182,392.18	0.00
Total.....\$	7,437,263.61	\$ 4,074,013.83	\$ 3,363,249.78	0.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Construction of Rockford Center, Reapprop. FY'94.....\$	1,018,544.70	\$ 960,564.73	\$ 57,979.97	0.00



TABLE 7  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Amounts Expended at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Northern Illinois University Capital Development Fund Permanent Improvements (Concluded)					
Planning, Architectural Engineering, Site Improvement and Construction or Remodeling of Rockford Campus, Reappropri. FY'90.....	\$ 93,985.10	\$ 71,239.54	\$ 22,745.56		0.00
Construction of Tunnels and Install Utility Piping, Reappropri. FY'92.....	718,496.00	170,200.09	548,295.91		0.00
Upgrade Storm Waterway Controls and Campus Drives, Reappropri. FY'95.....	1,404,100.00	39,504.51	1,364,595.49		0.00
Renovate Heating Plants and HVAC System, Reappropri. FY'92.....	1,913,880.66	746,261.35	1,167,619.31		0.00
Construct Tunnels and Install Utility Piping, Reappropri. FY'95.....	6,552,000.00	4,116,673.71	2,435,326.29		0.00
Rockford: Purchase Rockford Center Building Equipment, Reappropri. FY'95.....	600,000.00	582,076.31	17,923.69		0.00
Plan Addition to Faraday Hall, Reappropri. FY'87. Miscellaneous Capital Improvements, Reappropri. FY'94.....	636.84 2,431,924.20	0.00 712,795.67	636.84 1,719,128.53		0.00 0.00
Total.....	\$ 14,733,567.50	\$ 7,399,315.91	\$ 7,334,251.59		0.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements					
Architectural/Engineering Fees, Planning, Construction and other Costs to Remodel and Relocate Legislative Offices, Reappropri. FY'91.\$	170,161.73	\$ 36,453.52	\$ 133,708.21		0.00
Planning, Construction, Acquire Land, Site Improvements and other Costs for Parking and Visitor Center at Capitol Complex, Reappropri. FY'85.....	62,826.80	59,643.87	3,182.93		0.00
Total.....	\$ 232,988.53	\$ 96,097.39	\$ 136,891.14		0.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements					
Construct Health Sciences Building, including Utilities, Reappropri. FY'90.....	\$ 68,983.91	\$ 12,220.20	\$ 56,763.71		0.00
Miscellaneous Capital Improvements, Reappropri. FY'91.....	4,069.57	2,372.62	1,696.95		0.00
Total.....	\$ 73,053.48	\$ 14,592.82	\$ 58,460.66		0.00
Sangamon State University Capital Development Fund Permanent Improvements					
Remodel Brookins Library, Public Affairs Center and Rooftop HVAC Systems, Reappropri. FY'92.....	\$ 30,719.24	\$ 0.00	\$ 30,719.24		0.00
Improve Campus Utilities, Reappropri. FY'93.....	134,103.87	134,103.87	0.00		0.00
Upgrade Chillers, Energy Management System and Exterior Lighting, Reappropri. FY'95.....	965,700.00	794,247.82	171,452.18		0.00
Miscellaneous Capital Improvements, Reappropri. FY'94.....	75,514.16	75,514.16	0.00		0.00
Total.....	\$ 1,206,037.27	\$ 1,003,865.85	\$ 202,171.42		0.00
Natural Resources - Energy and Natural Resources Capital Development Fund Permanent Improvements					
Natural History - Burnham Hospital: Acquire, Planning, Construction and Rehab to Convert Building to Laboratory, Reappropri. FY'94.....	\$ 157,352.56	\$ 57,877.20	\$ 99,475.36		0.00
Planning and Initiating the Renovation of the Burnham Complex, Reappropri. FY'95.....	3,500,000.00	233,387.22	3,266,612.78		0.00
Dickson Mounds - Lewistown: Renovate and Expand Building and Exhibits, Reappropri. FY'93.....	339,114.50	56,544.13	282,570.37		0.00
Renovate HVAC System, Replace Windows and Add Fire Alarm/Security System, Reappropri. FY'94.....	2,013.94	1,000.00	1,013.94		0.00
Replace Cooling Tower, Reappropri. FY'92.....	25,938.62	19,183.55	6,755.07		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Natural Resources - Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)					
Natural History - Champaign:					
Renovate Natural Resources Building, Reapprop. FY'92.....\$	315,067.71	\$ 232,931.51	\$ 82,136.20		0.00
Upgrade Laboratories and Install Storage Units, Reapprop. FY'93.....	2,117,646.11	1,189,660.28	927,985.83		0.00
Replace Plumbing in Resource Studies Area, Reapprop. FY'94.....	5,630.74	0.00	5,630.74		0.00
Install Storm Sewers at Resource Studies Annex, Reapprop. FY'95.....	2,138.00	2,138.00	0.00		0.00
Install Storm Sewers at Annex, Reapprop. FY'93.....	43,817.17	41,270.38	2,546.79		0.00
Replace Roof and Renovate Biological Control Laboratory, Reapprop. FY'94.....	41,151.56	34,824.22	6,327.34		0.00
Complete Pesticide Storage and Mixing Facility, Reapprop. FY'95.....	826,000.00	515,595.70	310,404.30		0.00
Geological Survey:					
Upgrade Applied Research Laboratory for Life Safety, Reapprop. FY'94.....	73,802.79	73,437.71	365.08		0.00
Upgrade Applied Research Laboratory, Reapprop. FY'95.....	247,229.73	172,033.18	75,196.55		0.00
Planning Upgrade of Research Laboratory, Reapprop. FY'93.....	91,499.45	68,829.75	22,669.70		0.00
Springfield - State Museum Collection Center:					
Install Boiler, Reapprop. FY'94.....	120,907.40	60,855.00	60,052.40		0.00
Renovate Lobby and Gift Shops, Reapprop. FY'92.....	94,712.21	78,155.02	16,557.19		0.00
Complete Conversion of Center and Site Improvements, Reapprop. FY'94.....	2,959.52	1,293.35	1,666.17		0.00
Plan Renovation of Main Museum Exhibits and Renovate Basement Galleries, Reapprop. FY'95.....	300,000.00	263,734.55	36,265.45		0.00
Peoria Water Survey:					
Rehab Laboratory Building, Reapprop. FY'93....	273,592.56	216,903.88	56,688.68		0.00
Champaign Water Survey:					
Construction of Hazardous Materials Laboratory and Information Center, Reapprop. FY'87.....	12,761.48	10,607.20	2,154.28		0.00
Construction of Access Road and Equipment for Hazardous Material Laboratory, Reapprop. FY'89.....	19,137.35	19,137.35	0.00		0.00
Improve Ventilation and Provide Fire Detection, Reapprop. FY'92.....	4,646.30	4,226.97	419.33		0.00
Upgrade Accessibility, Security and Air Conditioning, Reapprop. FY'93.....	26,430.37	26,230.04	200.33		0.00
Planning Replacement of Vehicle Storage/Shop Facility, Reapprop. FY'95.....	57,950.00	36,800.00	21,150.00		0.00
Hazardous Waste Center:					
Upgrade Decontamination Facility to Improve Efficiency and Life/Safety, Reapprop. FY'95.....	254,902.50	176,718.94	78,183.56		0.00
Natural History - Champaign:					
Plannig Chemical Storage Building, Reapprop. FY'92.....	22,801.00	17,738.00	5,063.00		0.00
Total.....\$	8,979,203.57	\$ 3,611,113.13	\$ 5,368,090.44		0.00
Mental Health General Revenue Fund Permanent Improvements					
Alton:					
Tuckpointing and Repair of Masonry at 10 Buildings, Reapprop. FY'92.....\$	5,281.21	0.00	5,281.21		0.00
Upgrade Security System and Replace Exit Signs, Reapprop. FY'92.....	108,948.89	\$ 6,184.00	102,764.89		0.00
Choate:					
Renovate Turbines in Powerhouse, Reapprop. FY'92.....	38,780.20	0.00	38,780.20		0.00
Chester:					
Replace Electrical Security System, Reapprop. FY'89.....	28,126.16	0.00	28,126.16		0.00
Chicago - Read:					
Install Smoke Detectors and Fire Doors and other Fire Safety Improvements, Reapprop. FY'86.....	9,573.28	0.00	9,573.28		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(CAPITAL DEVELOPMENT BOARD) (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30 1996
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
McFarland:				
Replace Doors, Floor Tile and Water Pumps, Reapprop. FY'92.....\$	23,740.85	\$ 7,992.66	\$ 15,748.19	\$ 0.00
Elgin:				
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	8,794.36	8,794.36	0.00	0.00
Repair Exterior in Five Buildings, Reapprop. FY'92.....	95,893.72	53,607.00	42,286.72	0.00
Site Improvements, including Capping of Abandoned Wells and Demolition, Reapprop. FY'87.....	6,850.00	6,850.00	0.00	0.00
Plan Demolition of Center Building, Reapprop. FY'89.....	37,172.44	1,213.00	35,959.44	0.00
Tinley Park:				
Replace Windows and Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90.....	611,321.28	610,479.70	841.58	0.00
Repair Exterior of Spruce Hall, Reapprop. FY'92.....	70,000.00	9,205.70	60,794.30	0.00
Replace Windows in Spruce Hall, Building #28, Reapprop. FY'90.....	80,282.32	29,659.76	50,622.56	0.00
Replace Windows in Spruce Hall, Reapprop. FY'91.....	34,257.86	34,257.86	0.00	0.00
Rehabilitate Lighting in 50 Resident Buildings, Reapprop. FY'90.....	64,000.00	64,000.00	0.00	0.00
Install Security Screens in Maple Hall, Reapprop. FY'91.....	29,622.02	0.00	29,622.02	0.00
Howe:				
Replace Cabinetry and Floor Tile in 10 Residences, Reapprop. FY'92.....	20,278.82	15,853.09	4,425.73	0.00
Murray:				
Install Smoke Detectors and Fire Doors and other Fire Safety Improvements, Reapprop. FY'86.....	341,133.27	1,359.28	339,773.99	0.00
Ludeman:				
Renovate 15 Residence, Reapprop. FY'92.....	66,221.10	61,682.46	4,538.64	0.00
Kiley:				
Install Smoke Detectors and Fire Doors and other Fire Safety Improvements, Reapprop. FY'86.....	16,687.18	14,793.47	1,893.71	0.00
Statewide:				
Repair Exterior Masonry Walls at Fox, Shapiro and Tinley Park/Howe.....	350,000.00	0.00	350,000.00	0.00
Improve Roads and Parking Lots at Elgin and Handicapped Improvements at Madden, Reapprop. FY'87.....	56,657.57	15,924.87	40,732.70	0.00
Renovate Fire Safety Systems at Various Locations, Reapprop. FY'88.....	356,283.41	162,333.81	193,949.60	0.00
Resurface Road and Parking Lots at Meyer, Reapprop. FY'91.....	27,890.85	0.00	27,890.85	0.00
Replace and/or Dispose of PCB Transformers at Shapiro, Reapprop. FY'90.....	48,872.41	0.00	48,872.41	0.00
Shapiro:				
Replace Windows.....	400,000.00	0.00	400,000.00	0.00
Jacksonville:				
Replace Water Main and Fire Hydrants, Reapprop. FY'92.....	3,795.57	3,765.30	30.27	0.00
Demolish Carriel Hall, Reroute Utility Lines, Provide Parking and Plan Demolition of Building 41, Reapprop. FY'91.....	410,940.40	248,705.54	162,234.86	0.00
Total.....\$	\$ 3,351,405.17	\$ 1,356,661.86	\$ 1,994,743.31	\$ 0.00
Mental Health Capital Development Fund Permanent Improvements				
Alton:				
Upgrade Fire Safety Systems in Eight Buildings, Reapprop. FY'93.....\$	43,899.98	0.00	43,899.98	0.00
Rehabilitate Storm and Sanitary Sewers, Reapprop. FY'94.....	48,477.76	\$ 36,899.64	11,578.12	0.00
Rehabilitate Storm and Sanitary Sewers, Reapprop. FY'95.....	533,653.78	398,704.41	134,949.37	0.00
Replace Two Cooling Towers in Willow Building, Reapprop. FY'92.....	165,286.00	119,823.52	45,462.48	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Alton (Concluded):					
Renovate Ceilings in Holly, Maple, Locust and Elm Halls, Reapprop. FY'93.....\$	62,641.05	\$ 20,197.33	\$ 42,443.72		0.00
Install Security Screens, Reapprop. FY'94.....	75,000.00	0.00	75,000.00		0.00
Install Emergency Generators in Four Buildings, Reapprop. FY'92.....	14,136.20	14,136.20	0.00		0.00
Replace Chiller and Connect HVAC to Energy Management System, Reapprop. FY'93.....	515,695.45	494,905.25	20,790.20		0.00
Rehabilitate Bathrooms for Handicapped Accessibility, Reapprop. FY'92.....	55,288.13	33,683.88	21,604.25		0.00
Rehabilitate Electrical Distribution System, Reapprop. FY'92.....	105,256.09	16,961.81	88,294.28		0.00
Replace Domestic Hot Water Lines in Seven Buildings, Reapprop. FY'93.....	19,047.62	14,189.52	4,858.10		0.00
Chester:					
Construction of Rehabilitative Services Building, Reapprop. FY'90.....	111,415.51	32,016.13	79,399.38		0.00
Renovate HVAC System, Reapprop. FY'93.....	151,189.00	101,372.40	49,816.60		0.00
Replace Windows and Door Frames, Reapprop. FY'94.....	34,508.20	29,481.07	5,027.13		0.00
Upgrade Security System, Reapprop. FY'93.....	390,000.00	345,917.03	44,082.97		0.00
Construction of Building, Reapprop. FY'94.....	810,328.50	6,744.34	803,584.16		0.00
Plan Replacement of Security Windows, Reapprop. FY'92.....	15,607.00	10,836.38	4,770.62		0.00
Chicago Read:					
Rehabilitate Bathroom Shower Walls in 10 Buildings, Reapprop. FY'91.....	105,689.38	9,000.00	96,689.38		0.00
Install Emergency Generator in Henry Horner Center, Reapprop. FY'92.....	15,157.45	0.00	15,157.45		0.00
Renovate Henry Horner Center and West Campus for Fire/Safety Codes, Reapprop. FY'93.....	1,452,854.16	53,529.89	1,399,324.27		0.00
Renovate Utility Rooms and Install Drinking Fountain, Reapprop. FY'95.....	218,000.00	0.00	218,000.00		0.00
Improve Site Drainage and Upgrade Fire Lane, Reapprop. FY'91.....	246,410.48	243,743.02	2,667.46		0.00
Replace Emergency Power Source at West Campus, Reapprop. FY'93.....	0.96	0.00	0.96		0.00
Renovate West Campus Nurses' Stations, Reapprop. FY'95.....	1,304,000.00	0.00	1,304,000.00		0.00
Renovate West Campus Shower and Boiler Room, Reapprop. FY'93.....	730,520.00	87,032.00	643,488.00		0.00
Replace Penthouse Louvers at West Campus, Reapprop. FY'93.....	102,192.00	36,845.00	65,347.00		0.00
Install Sprinkler Systems, Reapprop. FY'86.....	193,479.22	62,444.76	131,034.46		0.00
Plan Heat Centralization for Two Buildings and Henry Horner Center, Reapprop. FY'93.....	182,881.00	12,000.00	170,881.00		0.00
Elgin:					
Demolition of Old Mains Building and Construction of Adult Psychiatric Center, Reapprop. FY'90.....	15,183,374.80	5,025,015.30	10,158,359.50		0.00
Upgrade Security and Construction of Multi-Purpose Building for Forensic Complex, Reapprop. FY'91.....	68,137.02	3,587.50	64,549.52		0.00
Renovate Central Stores Building, Reapprop. FY'92.....	218,767.19	79,963.60	138,803.59		0.00
Construction of Forensic Services Facility, Reapprop. FY'95.....	26,412,852.87	4,767,158.93	21,645,693.94		0.00
Utility Improvements including Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	100,000.00	0.00		0.00
Upgrade Medical Building HVAC System and Replace Cooling Towers, Reapprop. FY'92.....	33,506.10	31,005.10	2,501.00		0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'94.....	1,557,631.13	340,651.46	1,216,979.67		0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'95.....	3,300,000.00	0.00	3,300,000.00		0.00
Plan Renovation of Forensic Building and Asbestos Abatement, Reapprop. FY'93.....	280,223.72	28,278.40	251,945.32		0.00
Upgrade for Fire and Life Safety, Reapprop. FY'94.....	902,122.00	15,618.00	886,504.00		0.00
Renovate HVAC System and Replace Windows and Install Security Screens, Reapprop. FY'95.....	2,100,000.00	7,457.07	2,092,542.93		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal year 1996	
			Amounts Lapsed at September 30, 1996	Lapsed Per 92 Warrants Issued July 1, 96 September 30, 1996
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago Metro C and A:				
Renovate ISPI Building, Reapprop. FY'95.....\$	4,500,000.00	0.00 \$	4,500,000.00	0.00
Plan and Renovate Resident and Program Units for Children and Adolescent Services, Reapprop. FY'94.....	1,039,328.69	0.00	1,039,328.69	0.00
Choate:				
Renovate Kitchen for Rethermalization and Air Conditioning, Reapprop. FY'92.....	189,575.12	\$ 151,083.64	38,491.48	0.00
Rehabilitate Boilers, Reapprop. FY'93.....	0.08	0.00	0.08	0.00
Renovate Kitchen and Resident Units for Rethermalization and Air Conditioning in the Kitchen, Reapprop. FY'94.....	415,606.98	383,659.68	31,947.30	0.00
Upgrade Mechanical Equipment, Reapprop. FY'95..	1,067,303.85	545,224.03	522,079.82	0.00
Plan Separation and begin Renovation of Combined Sewers, Reapprop. FY'92.....	35,633.12	16,521.09	19,112.03	0.00
Separate and Upgrade Combined Sewer System, Reapprop. FY'94.....	767,245.00	612,585.39	154,659.61	0.00
Plan and begin Renovation of Residential Building, Reapprop. FY'95.....	158,260.00	83,951.00	74,309.00	0.00
Construction of Coal Pile Retaining Wall, Reapprop. FY'92.....	18,747.08	15,992.00	2,755.08	0.00
Rehabilitate Buildings and Upgrade Temperature Controls, Reapprop. FY'94.....	793,149.75	7,122.75	786,027.00	0.00
Jacksonville:				
Replace Two Softeners and Four Heaters, Reapprop. FY'92.....	41,099.32	41,099.32	0.00	0.00
Rehab Boilers, Turbine Generator and Switchgear, Reapprop. FY'93.....	128,215.19	100,398.76	27,816.43	0.00
Rehab Bathrooms and Replace Doors, Reapprop. FY'94.....	722,835.60	400,646.07	322,189.53	0.00
Replace Code Compliance Generators, Reapprop. FY'95.....	164,000.00	14,380.64	149,619.36	0.00
Install Fire Safety System in Four Buildings, Reapprop. FY'93.....	611,068.34	135,236.84	475,831.50	0.00
Provide Code Storage Space, Reapprop. FY'95.....	188,450.00	175,859.63	12,590.37	0.00
Plan and begin Electrical Distribution Renovations, Reapprop. FY'95.....	54,850.00	32,900.00	21,950.00	0.00
Replacement of Piping and Heating Units, Reapprop. FY'95.....	518,000.00	65,999.35	452,000.65	0.00
Fox:				
Renovate Building #1, Reapprop. FY'92.....	41,622.08	39,464.91	2,157.17 \$	5,323.00
Renovation of Exterior of Building #1, Reapprop. FY'94.....	610,179.79	241,556.12	368,623.67	0.00
Renovation of Building #8, Reapprop. FY'95.....	2,724,673.65	1,826,561.35	898,112.30	0.00
Install Elevator and Rehab Corridor Exits, Reapprop. FY'94.....	99,099.46	90,387.59	8,711.87	0.00
Provide Emergency Power for Fire Pump, Reapprop. FY'94.....	322.06	0.00	322.06	0.00
Planning Renovation of Building #1, Reapprop. FY'94.....	107,070.86	89,820.91	17,249.95	0.00
Howe:				
Install Sprinkler Systems, Reapprop. FY'86....	15,694.29	8,545.03	7,149.26	1,391.55
Replace Electrical Feeder Cable, Reapprop. FY'92.....	5,091.13	3,343.13	1,748.00	0.00
Renovate Homes and Walkways, Reapprop. FY'94.....	726,000.00	451,364.08	274,635.92	0.00
Renovate Residences, Reapprop. FY'95.....	935,000.00	435,254.31	499,745.69	0.00
Renovate Boilers in Power Plant, Reapprop. FY'92.....	324,939.14	240,447.19	84,491.95	0.00
Replacement of Steam and Condensate Lines, Reapprop. FY'95.....	565,000.00	29,766.80	535,233.20	0.00
Renovate Bathrooms and Utility Rooms in Ten Residences, Reapprop. FY'92.....	37,270.25	25,871.16	11,399.09	0.00
Lincoln:				
Upgrade HVAC, including Chillers, Reapprop. FY'92.....	116,342.33	76,741.50	39,600.83	0.00
Expand Sprinkler System in Four Buildings, Reapprop. FY'93.....	185,080.00	0.00	185,080.00	0.00
Rehab Coal Bunker in Powerhouse, Reapprop. FY'94.....	261,000.00	0.00	261,000.00	0.00
Replace Absorber, Reapprop. FY'95.....	120,000.00	102,758.98	17,241.02	0.00
Install Air Conditioning in Coty and Dietary Buildings, Reapprop. FY'92.....	84,523.48	35,729.00	48,794.48	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Lincoln (Concluded):					
Renovte Boilers, Replace Controls and Tuckpoint Exterior, Reapprop. FY'93.....\$	242,706.46	\$ 70,891.65	\$ 171,814.81		0.00
Install Rethermalization Food Service System, Reapprop. FY'94.....	756,578.10	52,685.26	703,892.84		0.00
Upgrade Architectural and Mechanical Systems, Reapprop. FY'95.....	1,843,959.22	388,593.53	1,455,365.69		0.00
Rehabilitation of Coal Bunker in Powerhouse, Reapprop. FY'95.....	107,000.00	0.00	107,000.00		0.00
Ludeman:					
Install Emergency Generators, Reapprop. FY'90.	31,656.25	720.30	30,935.95		0.00
Renovate Restrooms for Access in Two Buildings, Reapprop. FY'92.....	178,500.86	0.00	178,500.86		0.00
Replace Fire Alarm Control Panels and Detection System, Reapprop. FY'93.....	6,124.81	6,124.81	0.00		0.00
Renovate Central Fire Alarm System, Reapprop. FY'94.....	39,603.26	26,421.49	13,181.77		0.00
Install Automatic Sprinkler and Fire Alarm System, Reapprop. FY'91.....	26,349.53	17,216.95	9,132.58		0.00
Renovate Bathrooms in 15 Residences, Reapprop. FY'92.....	223,752.01	65,983.65	157,768.36		0.00
Install Emergency Generator, Reapprop. FY'93..	6,221.24	3,902.00	2,319.24		0.00
Renovate Residences, Reapprop. FY'94.....	783,000.00	0.00	783,000.00		0.00
Renovation of Residences, Reapprop. FY'95.....	780,000.00	83,590.00	696,410.00		0.00
Mabley:					
Construction of Dietary and Stores Building, Reapprop. FY'92.....	57,074.03	38,072.90	19,001.13		0.00
Install Sewer Screening System, Reapprop. FY'95.....	85,000.00	66,681.00	18,319.00		0.00
Madden:					
Replace Hot Water Heaters, Reapprop. FY'93....	143,805.28	21,907.02	121,898.26		0.00
Handicapped Access Improvements, Reapprop. FY'91.....	57.48	0.00	57.48		0.00
Replace Cooling Tower and Chiller, Reapprop. FY'93.....	400,231.86	141,449.84	258,782.02		0.00
Upgrade Residences for Safety and Security, Reapprop. FY'94.....	363,000.00	47,539.39	315,460.61		0.00
Upgrade Central Kitchen and Renovate Eight Pavilion, Reapprop. FY'87.....	6,061.55	0.00	6,061.55		0.00
Install Return Air Fan Systems, Reapprop. FY'93.....	42,194.42	32,099.61	10,094.81		0.00
Replace Controls for Sewage Ejector, Reapprop. FY'94.....	39,000.00	39,000.00	0.00		0.00
Renovation of Pavilions, Reapprop. FY'95.....	370,000.00	0.00	370,000.00		0.00
McFarland:					
Upgrade Monroe Hall, Reapprop. FY'91.....	5,144.54	4,751.01	393.53		0.00
Replace HVAC Control Panel, Reapprop. FY'94...	211,841.75	20,083.25	191,758.50		0.00
Renovation of Residential Building, Reapprop. FY'95.....	485,000.00	3,110.32	481,889.68		0.00
Shapiro:					
Upgrade Electric Distribution System, Reapprop. FY'86.....	62,101.66	0.00	62,101.66		0.00
Replace Water Softener in Powerhouse, Reapprop. FY'92.....	107,000.00	0.00	107,000.00		0.00
Replace Cooling Tower in Buildings 100A and 100B, Reapprop. FY'92.....	140,792.60	22,002.23	118,790.37		0.00
Replace Roof System and Renovate Exterior of Two Buildings, Reapprop. FY'92....	53,866.54	7,067.00	46,799.54		0.00
Replace Hot Water Tanks in Laundry Building, Reapprop. FY'92.....	198,000.00	10,799.00	187,201.00		0.00
Upgrade HVAC System in Administration Building, Reapprop. FY'91.....	260,949.03	67,521.00	193,428.03		0.00
Plan and begin Sewer and Manhole Renovation, Reapprop. FY'95.....	100,000.00	42,355.50	57,644.50		0.00
Upgrade Electric System, Reapprop. FY'89.....	152,059.53	27,489.00	124,570.53		0.00
Replace Heat System in Work Activity Center, Reapprop. FY'91.....	37,209.63	0.00	37,209.63		0.00
Install Emergency Generators in Three Residences, Reapprop. FY'92.....	330,000.00	0.00	330,000.00		0.00
Upgrade Fire Safety System in Support Buildings, Reapprop. FY'93.....	677,677.00	88,698.70	588,978.30		0.00
Rehabilitate Boilers, Reapprop. FY'94.....	647,000.00	65,200.00	581,800.00		0.00
Replace Roof and Masonry Repair, Reapprop. FY'95.....	128,000.00	33,018.86	94,981.14		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Shapiro (Concluded):					
Install Air Conditioning in Buildings #502 and #514, Reapprop. FY'90.....\$	306,572.17	\$ 120,313.29	\$ 186,258.88		0.00
Install Air Conditioning in Building #704, Reapprop. FY'92.....	686,913.90	578,865.33	108,048.57		0.00
Upgrade HVAC System and Install Air Conditioning in Dietary Building, Reapprop. FY'93.....	225,383.00	0.00	225,383.00		0.00
Plan and Replace Windows, Reapprop. FY'94.....	240,082.25	5,362.12	234,720.13		0.00
Replace Valves in Powerhouse, Reapprop. FY'95.....	276,000.00	16,384.21	259,615.79		0.00
Replace Electric Switchgear in Powerhouse, Reapprop. FY'91.....	35,128.75	14,538.10	20,590.65		0.00
Replace Switches and Switchgear, Reapprop. FY'92.....	433,149.66	363,949.33	69,200.33		0.00
Replace Expansion Joints in Utility Tunnels, Reapprop. FY'93.....	178,559.00	92,292.00	86,267.00		0.00
Install Emergency Generator, Reapprop. FY'94..	646,000.00	105,165.77	540,834.23		0.00
Replace Electrical Feeder Cable, Reapprop. FY'95.....	212,000.00	44,615.45	167,384.55		0.00
Planning Installation of Air Conditioning in Building 704, Reapprop. FY'91.....	45,375.77	0.00	45,375.77		0.00
Meyer:					
Replace Cooling Tower, Reapprop. FY'93.....	19,516.97	18,298.60	1,218.37		0.00
Replace Emergency Generator, Reapprop. FY'94.....	188,914.56	115,874.64	73,039.92		0.00
Murray:					
Install Sprinkler System, Reapprop. FY'86.....	2,000.00	0.00	2,000.00		0.00
Replace Sewage Ejector Equipment Bar Screen, Reapprop. FY'93.....	44,917.06	37,557.71	7,359.35		0.00
Install Fire Safety Systems, Reapprop. FY'94.....	1,421,113.15	327,069.96	1,094,043.19		0.00
Replacement of Cooling Towers, Reapprop. FY'95.....	643,000.00	570,238.07	72,761.93		0.00
Replace Boiler Shell and Controls, Reapprop. FY'93.....	20,080.48	14,334.34	5,746.14		0.00
Rehabilitate Electrical Distribution System, Reapprop. FY'94.....	237,000.00	237,000.00	0.00		0.00
Renovation of Daisy Cottage, Reapprop. FY'92.....	125,348.93	0.00	125,348.93		0.00
Rehabilitate Hot Water Distribution System, Reapprop. FY'93.....	49,706.57	1,042.28	48,664.29		0.00
Kiley:					
Renovate Bathrooms in Homes, Reapprop. FY'93..	732,768.68	336,038.65	396,730.03		0.00
Renovation of Homes, Reapprop. FY'95.....	630,000.00	37,526.72	592,473.28		0.00
Install Fire Safety Systems in Six Buildings, Reapprop. FY'93.....	187,025.00	162,290.21	24,734.79		0.00
Install Emergency Generators, Reapprop. FY'93.	208,004.20	10,941.40	197,062.80		0.00
Construction Dietary Building, Reapprop. FY'93.....	1,425,182.00	7,475.00	1,417,707.00		0.00
Waukegan:					
Install Sprinkler Systems, Reapprop. FY'86....	22,073.19	3,849.20	18,223.99		0.00
Tinley Park:					
Rehabilitate Domestic Hot Water System for Willow and Pine Halls, Reapprop. FY'90....	108,262.60	108,262.60	0.00		0.00
Rehabilitate Washroom in Spruce Hall, Reapprop. FY'90.....	108,000.00	108,000.00	0.00		0.00
Replace Windows in Nine Buildings, Reapprop. FY'87.....	70,124.65	0.00	70,124.65		0.00
Renovate Access in Four Buildings, Reapprop. FY'93.....	703,813.00	65,970.00	637,843.00		0.00
Install Security Screens, Reapprop. FY'94.....	297,197.75	232,319.00	64,878.75		0.00
Plan Sewer System Renovation and Replace Rag Catcher, Reapprop. FY'93.....	754,265.88	443,536.44	310,729.44		0.00
Plan and Renovate Willow Hall, Reapprop. FY'95.....	302,822.23	133,020.93	169,801.30		0.00
Replace Piping in Maple Hall, Reapprop. FY'92.	307,843.36	206,869.59	100,973.77		0.00
Renovate Fire and Life Safety in Three Residences, Reapprop. FY'93.....	625,000.00	0.00	625,000.00		0.00
Renovate Nursing Stations and Medication Rooms in Three Residences, Reapprop. FY'92....	739,366.92	464,243.95	275,122.97		0.00
Plan Rehab of Electrical Distribution System, Reapprop. FY'94.....	136,728.05	74,350.31	62,377.74		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Mental Health Capital Development Fund Permanent Improvements (Concluded)					
Singer (Concluded):					
Replace Mechanical Equipment, Reapprop. FY'93.....\$	91,788.99	\$ 68,158.96	\$ 23,630.03		0.00
Replace HVAC Pumps and Valves, Reapprop. FY'94.....	464,394.50	228,783.59	235,610.91		0.00
Replace Cooling Tower Expansion Tanks and Test Absorbers, Reapprop. FY'95.....	215,957.89	177,342.28	38,615.61		0.00
Replace Water Main, Reapprop. FY'95.....	604,000.00	130,734.64	473,265.36		0.00
Zeller:					
Replace Heating and Cooling Pump, Reapprop. FY'93.....	12,465.00	1,662.00	10,803.00		0.00
Renovation Nurses' Stations and Seclusion Rooms, Reapprop. FY'95.....	1,223,000.00	0.00	1,223,000.00		0.00
Statewide:					
Replace Roofing System, Upgrade Ventilation and Enclose HVAC Units at Various Locations, Reapprop. FY'92.....	10,237.41	4,474.78	5,762.63		0.00
Replace Roofs at Various Locations, Reapprop. FY'95.....	4,566,951.92	2,230,592.68	2,336,359.24		0.00
Renovate Fire Safety Systems, including Installation of Sprinklers, Reapprop. FY'88...	354,528.96	0.00	354,528.96		0.00
Rehabilitation of Water Towers, Reapprop. FY'95.....	500,000.00	4,289.00	495,711.00		0.00
Upgrade and Rehab Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	105,768.81	44,884.31	60,884.50		0.00
Upgrade and Rehab Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'91.....	40,543.08	0.00	40,543.08		0.00
Alton/Elgin:					
Construction of SIC Services Complex, Reapprop. FY'94.....	13,055,016.10	10,817,862.13	2,237,153.97		0.00
Conduct Preliminary Design for Construction and Rehab of Forensic Facility, Reapprop. FY'93.....	212,482.48	115,816.06	96,666.42		0.00
Total.....\$	121,212,399.90	\$ 39,436,642.09	\$ 81,775,757.81		6,714.55
Southern Illinois University Build Illinois Bond Fund Permanent Improvements					
Carbondale:					
Construction and other Costs to Remodel Existing Steam Plant, Reapprop. FY'91.....\$	7,131,056.39	\$ 5,628,435.73	\$ 1,502,620.66		0.00
Renovate Wheller Hall, including Equipment, Reapprop. FY'90.....	22,053.90	1,500.00	20,553.90		0.00
Construction of Addition and Remodel Steam Plant, Reapprop. FY'91.....	13,078,487.50	10,030,746.15	3,047,741.35		0.00
Construction and Equipment for Biological Science Facility, Reapprop. FY'91.....	1,510,271.52	312,510.57	1,197,760.95		0.00
Plan Construction of Addition to Central Heat Plant, Reapprop. FY'90.....	432,828.60	421,526.38	11,302.22		0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	727,200.91	174,587.14	552,613.77		0.00
Total.....\$	22,901,898.82	\$ 16,569,305.97	\$ 6,332,592.85		0.00
Southern Illinois University Capital Development Fund Permanent Improvements					
Purchase and Improvement to Land and Buildings at 911, 913 and 927 North Rutledge and 328 West Calhoun in Springfield, Reapprop. FY'89.....\$	888.19	\$ 737.00	\$ 151.19		0.00
Carbondale:					
Construction of Environmental Control and Hazardous Waste Management Facility, Reapprop. FY'92.....	341,398.43	180,347.54	161,050.89		0.00
Construction of Engineering Building Annex, Reapprop. FY'95.....	12,853,000.00	7,378,228.05	5,474,771.95		0.00
Remodel Communications Building, Reapprop. FY'92.....	573,049.43	548,172.19	24,877.24		0.00
Purchase Bio-Science Building Equipment, Reapprop. FY'95.....	1,158,083.37	1,043,024.44	115,058.93		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period	
			at September 30, 1996	Warrants Issued July 1, 96 September 30, 1996	
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)					
Carbondale (Concluded):					
Planning and other Costs for Annex to Engineering and Technology Building, Reapprop. FY'90.....\$	292,443.29	\$ 254,075.95	\$ 38,367.34		0.00
Edwardsville:					
Rehabilitation of Optometric Eye Clinic, Reapprop. FY'90.....	26,119.47	24,565.67	1,553.80		0.00
Consolidation of Music Facilities, Reapprop. FY'89.....	297,676.36	271,024.52	26,651.84		0.00
Construction of Music Facility and Upgrade Support Facility, Reapprop. FY'91.....	180,677.42	180,677.42	0.00		0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93.....	345,272.86	156,431.20	188,841.66		0.00
Planning and Construction of Art and Design Facility, Reapprop. FY'89.....	45,878.39	20,789.53	25,088.86		0.00
Equipment for Art and Design Building, Reapprop. FY'91.....	5,781.70	5,748.96	32.74		0.00
Infrastructure, Site Development and other Costs for University Park, Reapprop. FY'90....	142,568.36	86,562.07	56,006.29		0.00
Plan Engineering Facility, Reapprop. FY'90....	120,281.90	0.00	120,281.90		0.00
Miscellaneous Capital Improvements, Reapprop. FY'95.....	7,463,664.96	3,220,939.64	4,242,725.32		0.00
Total.....\$	23,846,784.13	\$ 13,371,324.18	\$ 10,475,459.95		0.00
Military Affairs General Revenue Fund Permanent Improvements					
Statewide:					
Various Projects at Broadway, Freeport and Rock Island Armories, Reapprop. FY'89.....\$	86,000.00	0.00	\$ 86,000.00		0.00
Military Affairs Capital Development Fund Permanent Improvements					
Statewide:					
Install Kitchens and Renovate Interiors at Various Locations, Reapprop. FY'90.....\$	195,282.14	\$ 20,274.66	\$ 175,007.48		0.00
Replace Roofs at Various Locations, Reapprop. FY'93.....	219,461.03	0.00	219,461.03		0.00
Camp Lincoln:					
Construction of Military Academy Facility, Reapprop. FY'94.....	655,000.00	0.00	655,000.00		0.00
Rehabilitate Mechanical System and Interior, Reapprop. FY'94.....	848,266.90	742,370.99	105,895.91		0.00
Site Improvements and Construction of Academy Facility, Repair and Reconstruction of Roads and Drives, Reapprop. FY'94.....	330,000.00	239,047.68	90,952.32		0.00
Plan, Design and Site Improvements to Convert Old Castle to Military Museum, Reapprop. FY'94.....	160,070.40	57.90	160,012.50		0.00
Bloomington:					
Rehabilitate Electrical System and Install Ceilings, Reapprop. FY'91.....	115,138.87	113,066.02	2,072.85		0.00
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	382,111.40	260,187.30	121,924.10		0.00
Urbana:					
State Share to Rehab Armory, including Asbestos Abatement, Reapprop. FY'90.....	2,630.00	0.00	2,630.00		0.00
Sauk Area Career School:					
Buy and Renovate Career School to Convert into an Armory and Upgrade Parking Lot, Reapprop. FY'91.....	1,133,699.19	706,418.82	427,280.37		0.00
East St. Louis:					
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	535,251.93	463,189.81	72,062.12		0.00
Joliet:					
Replace Windows, Reapprop. FY'94.....	71,653.00	62,415.00	9,238.00		0.00
Broadway Avenue:					
Replace Steam Distribution System including Two Boilers, Reapprop. FY'90.....	161,568.53	7,312.89	154,255.64		0.00
Macomb:					
Replace Roof, Storm Windows and Doors, Reapprop. FY'93.....	10,977.00	0.00	10,977.00		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Military Affairs Capital Development Fund Permanent Improvements (Continued)					
Danville:					
Planning and Construction of a New Armory, Reapprop. FY'95.....\$	1,070,000.00	0.00 \$	1,070,000.00		0.00
Williamson:					
State Share to Plan and Construct Armory, Reapprop. FY'89.....	21,129.66 \$	5,443.83	15,685.83		0.00
State Share to Plan and Construct Armory and Organization Maintenance Shop and Equipment, Reapprop. FY'90.....	1,336.08	0.00	1,336.08		0.00
Dixon:					
Rehabilitate Parking Lot, Drive and Walks, Reapprop. FY'91.....	128,006.81	0.00	128,006.81		0.00
Decatur:					
State Share to Plan and Construct New Armory and Organization Maintenance Shop, Reapprop. FY'90.....	101,803.92	77,963.96	23,839.96		0.00
Galva:					
Rehabilitate Electrical System and Remove Lead Contaminated Materials, Reapprop. FY'91..	41,476.48	10,784.40	30,692.08		0.00
Kankakee:					
Provide State Share to Construct Armory and Army Reserve Center, including Equipment, Reapprop. FY'89.....	14,751.97	0.00	14,751.97		0.00
Kewanee:					
Replace Windows, Reapprop. FY'94.....	141,591.60	136,570.72	5,020.88		0.00
Rock Falls:					
Replace Windows and Exterior Doors, Reapprop. FY'94.....	144,203.48	138,510.90	5,692.58		0.00
Machesney Park:					
State Share to Plan and Construct Armory and Organizational Maintenance Shop, Reapprop. FY'90.....	294,090.61	41,338.00	252,752.61		0.00
Moveable Equipment for New Armory, Reapprop. FY'91.....	12,863.65	0.00	12,863.65		0.00
Salem:					
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	125,090.94	90,915.97	34,174.97		0.00
Sycamore:					
Rehabilitate Mechanical Systems, Reapprop. FY'94.....	86,503.89	26,130.70	60,373.19		0.00
Rock Island:					
Construct Armory and Maintenance Shop, Reapprop. FY'94.....	1,117,342.02	643,506.91	473,835.11		0.00
Sullivan:					
Renovate Exterior Walls and Replace Windows and Doors, Reapprop. FY'93.....	19,859.33	15,827.60	4,031.73		0.00
Streator:					
Replace Exterior Doors and Windows, Reapprop. FY'93.....	26,859.00	26,280.00	579.00 \$		6,700.00
Renovate Mechanical Systems, Reapprop. FY'94..	305,915.00	17,139.10	288,775.90		0.00
Woodstock:					
State Share to Plan and Construct Armory, Reapprop. FY'90.....	26,589.46	0.00	26,589.46		0.00
Construct Armory and Purchase Equipment, Reapprop. FY'92.....	93,107.15	35,536.39	57,570.76		0.00
Waukegan:					
Renovate Exterior Walls and Replace Doors and Windows, Reapprop. FY'93.....	463,712.26	8,200.00	455,512.26		0.00
Renovate Exterior Walls and Replace Doors and Windows, Reapprop. FY'95.....	250,000.00	176,322.53	73,677.47		0.00
Elgin:					
Construct Parking Area, Reapprop. FY'90.....	48,825.22	0.00	48,825.22		0.00
Donnelley Building:					
Rehabilitate and Renovate Building, Reapprop. FY'91.....	777,304.08	194,299.85	583,004.23		0.00
Litchfield:					
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'95.....	263,450.00	9,520.00	253,930.00		0.00
Paris Armory:					
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'95.....	393,000.00	0.00	393,000.00		0.00
Peoria:					
Acquire Land and State Share to Plan New Armory and Army Reserve Center, Reapprop. FY'85.....	12,907.62	0.00	12,907.62		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Fiscal Year 1996	
			Amounts Lapsed at September 30, 1996	Lapses Per 95 Warrants Issued July 1, 95 September 30, 1996
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Peoria (Concluded):				
Provide State Share to Construct Armory and Army Reserve Center, Reapprop. FY'89.....\$	5,596.00	0.00 \$	5,596.00	0.00
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	7,043.56	0.00	7,043.56	0.00
General Jones:				
State Share for Renovation, Reapprop. FY'86...	11,964.00	0.00	11,964.00	0.00
Plan and Renovate Armory, Reapprop. FY'87.....	534.29	0.00	534.29	0.00
Renovate Armory including Equipment, Reapprop. FY'88.....	13,654.50	0.00	13,654.50	0.00
Renovate Armory including Equipment, Reapprop. FY'89.....	401,039.18	\$ 217,127.53	183,911.65	0.00
Renovate Exterior including Windows, Reapprop. FY'90.....	722,899.69	309,141.00	413,758.69	0.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92.....	5,268,484.40	1,293,271.02	3,975,213.38	0.00
Replace Assembly Hall Roofing System including Structural System, Reapprop. FY'90..	606,527.40	0.00	606,527.40	0.00
Aurora:				
Plan an Armory, Reapprop. FY'94.....	125,000.00	0.00	125,000.00	0.00
Kankakee:				
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	2,063.61	0.00	2,063.61	0.00
Northwest Armory:				
Planning Interior and Exterior Renovation, Reapprop. FY'95.....	22,771.00	19,771.00	3,000.00	0.00
Marseilles:				
Plan Four Buildings and Wastewater Facilities, Reapprop. FY'92.....	30,974.85	22,572.68	8,402.17	0.00
Total.....\$	18,021,383.10	\$ 6,130,515.16 \$	11,890,867.94 \$	6,700.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovate and Improve North Campus High School Site, Reapprop. FY'88.....\$	3,527,357.40	\$ 285,398.79 \$	3,241,958.61	0.00
Renovate Laboratory Areas, including Greenhouse, Reapprop. FY'92.....	146,562.90	57,863.48	88,699.42	0.00
Remodel Information Resource Technology Center, Reapprop. FY'94.....	809,091.00	382,464.00	426,627.00	0.00
Planning, Renovation, Improvements and Construction of Dormitories including Equipment and other Costs, Reapprop. FY'86....	3,665.41	2,311.21	1,354.20	0.00
Planning, Renovation Improvements and Construction of Three Dormitories including Equipment and other Costs, Reapprop. FY'87....	42,517.19	42,517.19	0.00	0.00
Total.....\$	4,529,193.90	\$ 770,554.67 \$	3,758,639.23	0.00
Natural Resources - Mines and Minerals Capital Development Fund Permanent Improvements				
Benton Mine Rescue:				
Rehabilitate Mechanical System, Roof and Windows, Reapprop. FY'91.....\$	2,232.11	\$ 2,232.11	0.00	0.00
Construct an Addition, Reapprop. FY'93.....	17,468.12	17,467.25 \$	0.87	0.00
Renovate Laboratory, Equipment and Construction of Facility, Reapprop. FY'94.....	296,810.01	254,252.15	42,557.86	0.00
Upgrading Parking Areas, Reapprop. FY'95.....	80,000.00	1,863.24	78,136.76	0.00
Acquire Property and Construction of Parking Area, Reapprop. FY'94.....	40,329.57	24,511.15	15,818.42	0.00
Total.....\$	436,839.81	\$ 300,325.90 \$	136,513.91	0.00
University of Illinois General Revenue Fund Permanent Improvements				
University Center:				
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88..\$	14,882.00	0.00 \$	14,882.00	0.00
Energy Conservation Improvements, Reapprop. FY'90.....	5,750.00	\$ 374.50	5,375.50	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
University of Illinois General Revenue Fund Permanent Improvements (Concluded)					
University Center (Concluded):					
Energy Conservation Improvements, Reapprop. FY'91.....\$	18,735.50	\$ 18,735.50	0.00		0.00
Health Science Center:					
Energy Conservation Improvements, Reapprop. FY'89.....	13,767.92	5,176.32 \$	8,591.60		0.00
Energy Conservation Improvements, Reapprop. FY'88.....	70,386.56	23,749.10	46,637.46		0.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	410.92	410.92	0.00 \$		410.92
Energy Conservation Improvements, Reapprop. FY'87.....	532.98	0.00	532.98		0.00
Total.....\$	124,465.88	\$ 48,446.34	76,019.54 \$		410.92
University of Illinois Build Illinois Bond Fund Permanent Improvements					
All Cost to Construct and Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87.....\$	431.00	\$ 220.00	211.00 \$		220.00
Chicago:					
Equipment for Engineering Research Facility, Reapprop. FY'90.....	214,124.90	213,934.01	190.89		0.00
Remodel Noyes Laboratory, Reapprop. FY'90.....	1,839,979.88	1,749,106.55	90,873.33		0.00
Urbana:					
Construction and Equipment for Chemical and Life Science Building, Reapprop. FY'91.....	18,451,844.42	14,724,239.66	3,727,604.76		0.00
Construction to Connect Coordinated Science Laboratory and Materials Research Laboratory, Reapprop. FY'90.....	14,993.57	14,993.57	0.00		0.00
Equipment for Super Conductivity Center, Reapprop. FY'91.....	100,000.00	100,000.00	0.00		0.00
Upgrade Utilities, Phase IV, Reapprop. FY'91.....	67,171.30	66,964.37	206.93		0.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	6,578,782.89	2,079,262.31	4,499,520.58		0.00
Total.....\$	27,267,327.96	\$ 18,948,720.47	8,318,607.49 \$		220.00
University of Illinois Capital Development Fund Permanent Improvements					
Urbana:					
Equipment for Law Building, Reapprop. FY'94...\$	81,819.77	\$ 81,819.77	0.00		0.00
Initiating a Campus Flood Control Project, Reapprop. FY'95.....	2,880,000.00	29,355.93 \$	2,850,644.07		0.00
Equipment for Temple, Hoyne and Buell Hall, Reapprop. FY'94.....	2,000,000.00	1,603,677.27	396,322.73		0.00
Construct Special Materials Storage Facility, including Equipment, Reapprop. FY'92.....	458,257.26	314,075.22	144,182.04		0.00
Upgrade Utility System and Plan Expansion of Library Air Conditioning Center, Reapprop. FY'89.....	336,491.50	100,645.14	235,846.36		0.00
Equipment for Animal Science Laboratory, Reapprop. FY'92.....	61,906.11	31,558.25	30,347.86		0.00
Equipment for Biotechnology Laboratory, Reapprop. FY'91.....	19,839.80	19,776.63	63.17		0.00
Equipment for Soybean Research Center, Reapprop. FY'92.....	93,694.46	11,119.22	82,575.24		0.00
Upgrade Utility Infrastructure, Electric Distribution Load Center and Plan Upgrade of Sanitary Sewer, Reapprop. FY'88.....	54,285.95	0.00	54,285.95		0.00
Construct Addition to Digital Computer Laboratory and Related Utility Improvements, Reapprop. FY'87.....	377,156.81	0.00	377,156.81		0.00
Health Science Center:					
Remodel Clinical Sciences Building, Reapprop. FY'89.....	1,414,725.96	1,252,577.19	162,148.77		0.00
Remodel Neuropsychiatric Institute, Reapprop. FY'93.....	5,160,626.00	1,607,465.04	3,553,160.96		0.00
Upgrade Ventilating and Air Conditioning in Pharmacy Building, Reapprop. FY'86.....	3,984.09	0.00	3,984.09		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

		Fiscal Year 1996			Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
University of Illinois Capital Development Fund Permanent Improvements (Concluded)					
Health Science Center (Concluded): Plan Upgrade of Ventilating and Air Conditioning in Pharmacy Building, Reapprop. FY'85.....\$	23,604.71	0.00 \$	23,604.71		0.00
University Center:					
Renovate Court Area and Lecture Center, Reapprop. FY'92.....\$	6,324.00	6,228.10 \$	95.90		0.00
Construction and Equipment for Molecular Biology Laboratory, Reapprop. FY'91.....	1,326,903.43	1,320,876.65	6,026.78		0.00
Construction and all Costs, Site Development and Utilities for New Molecular Biology Laboratory, Reapprop. FY'91.....	390,599.25	277,696.22	112,903.03		0.00
Planning and Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	2,983.64	2,983.64	0.00		0.00
Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'87.....	115,830.19	65,811.04	50,019.15		0.00
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90.....	4,571,361.30	196,539.53	4,374,821.77		0.00
Renovate University Center Library including Equipment, Reapprop. FY'86.....	53,450.21	53,450.21	0.00		0.00
Miscellaneous Capital Improvements, Reapprop. FY'95.....	20,407,801.43	6,298,547.65	14,109,253.78		0.00
Total.....\$	39,841,645.87	13,274,202.70 \$	26,567,443.17		0.00
University of Illinois CDB Contributory Trust Fund Permanent Improvements					
Modifications and Improvements for Energy Conservation at Urbana, Reapprop. FY'84.....\$	149,876.42	0.00 \$	149,876.42		0.00
Modifications and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'84.....	22,617.00	0.00	22,617.00		0.00
Total.....\$	172,493.42	0.00 \$	172,493.42		0.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants					
Planning, Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY'86.....\$	74,629.51	29,639.31 \$	44,990.20		0.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'91.....	2,083,972.48	277,602.57	1,806,369.91		0.00
Belleville Area College: Remodel and Reconstruct Building for Vocational Technology Center, Reapprop. FY'91.....	41,880.43	7,937.60	33,942.83		0.00
Total.....\$	2,200,482.42	315,179.48 \$	1,885,302.94		0.00
Illinois Community College Board Capital Development Fund Awards and Grants					
Lake County:					
Plan Multi-Use Instructional Building, Reapprop. FY'90.....\$	159,864.63	155,847.00 \$	4,017.63		0.00
Planning, Designing, Construction, Site Improvement, Remodeling and Equipment for Multi-Use Facility, Reapprop. FY'91.....	1,142,074.00	890,080.30	251,993.70		0.00
Construction of Multi-Use Instructional Center, Equipment and Remodeling Existing Facility, Reapprop. FY'93.....	10,456,503.27	10,183,568.00	272,935.27		0.00
Statewide:					
Planning, Construction, Renovation to Correct Defect in Design or Construction, Reapprop. FY'92.....	5,394,578.43	173,255.67	5,221,322.76		0.00
McHenry:					
Expand Existing Library Facility and Construction of Classrooms, Reapprop. FY'94...	988,410.00	942,674.80	45,735.20		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Illinois Community College Board Capital Development Fund Awards and Grants (Continued)					
McHenry (Concluded):					
Construction of Addition including Equipment, Parking Area and Site Improvements, Reapprop. FY'95.....\$	1,198,087.00	\$ 1,014,876.74	\$ 183,210.26		0.00
Southeastern Illinois:					
Planning, Designing and Site Preparation for Humanities Administration Building, Reapprop. FY'91.....	186,235.46	175,757.82	10,477.64		0.00
Construction of Humanities, Administration and Child Care Facility and Remodel Campus Building, Reapprop. FY'94.....	6,178,322.80	2,655,043.69	3,523,279.11		0.00
Rend Lake:					
Replace Roof, Reapprop. FY'93.....	30,888.87	0.00	30,888.87		0.00
Construction of an Aquatic and Rehabilitation of Center, Reapprop. FY'95.....	1,789,750.00	102,804.10	1,686,945.90		0.00
John A Logan:					
Construction of Classroom Addition and Remodel Existing Facilities, Reapprop. FY'90.....	33,744.14	0.00	33,744.14		0.00
Plan Addition and Site Improvements, Reapprop. FY'95.....	409,400.00	135,363.94	274,036.06		0.00
Kishwaukee:					
Construction and Reconstruction of Library, Reapprop. FY'90.....	107,254.34	7,200.00	100,054.34		0.00
Palatine:					
Planning, Development and Designing of Multi-Purpose Telecommunication Instructional Delivery Center, Reapprop. FY'95.....	350,000.00	0.00	350,000.00		0.00
Moraine:					
Architecture, Engineering Study, Renovation, Construction and Remodeling of Buildings A, B and L, Reapprop. FY'89.....	525,514.28	96,620.89	428,893.39		0.00
Triton:					
Planning, Site Improvements, Construction and and other Costs for Addition to Learning Center, Reapprop. FY'90.....	408,944.49	256,181.48	152,763.01		0.00
Lewis and Clark:					
Planning, Designing, Site Preparation and Construction of Multi-Purpose Building, Reapprop. FY'91.....	24,931.87	0.00	24,931.87		0.00
Renovate Main Complex, Reapprop. FY'93.....	576,574.29	454,586.35	121,987.94		0.00
Construction of Math, Health and Science Laboratory and Remodel Forbes Hall, Reapprop. FY'94.....	4,569,956.01	1,768,426.93	2,801,529.08		0.00
Renovation of Buildings, Construction of Addition and Site Improvements, Reapprop. FY'95.....	881,000.00	130,795.00	750,205.00		0.00
Spoon River:					
Planning, Construction, Reconstruction, Site Improvements and other Costs to Remodel Macomb Facility, Reapprop. FY'90.....	1,690.49	0.00	1,690.49		0.00
Moraine:					
Planning and Construction of New Classroom Facility, Reapprop. FY'95.....	500,000.00	45,825.00	454,175.00		0.00
Belleville:					
Planning Buildings Additions and Site Improvements, Reapprop. FY'95.....	1,746,900.00	0.00	1,746,900.00		0.00
Joliet:					
Planning, Designing and Site Preparation of Business Technology Center, Reapprop. FY'91...	12,743.52	1,998.49	10,745.03		0.00
Construction of Business and Technology Center and Remodel Main Campus Building, Reapprop. FY'94.....	2,373,049.30	1,429,806.79	943,242.51		0.00
DuPage:					
Complete Addition to Student Resource Center, Reapprop. FY'95.....	2,180,400.00	26,950.00	2,153,450.00		0.00
Illinois Eastern:					
Replace Roofing System, Reapprop. FY'91.....	113,119.39	46,512.58	66,606.81		0.00
Remode Student Services Office Building, Reapprop. FY'94.....	186,259.60	184,272.78	1,986.82		0.00
Danville:					
Rehabilitate Infrastructure and Plan Campus Building, Reapprop. FY'94.....	2,856,994.88	1,605,016.49	1,251,978.39		0.00
Rehabilitation of Infrastructure and begin Construction of Classroom Facility, Reapprop. FY'95.....	3,450,114.00	1,479,234.24	1,970,879.76		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period	
				Warrants Issued July 1 to September 30, 1996	September 30, 1996
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)					
John Wood:					
Construction of Science and Technology Center and Access Road, Reapprop. FY'94.....\$	1,699,022.75	\$ 1,558.49	\$ 1,697,464.26		0.00
Elgin:					
Planning, Designing, Site Improvement and other Costs to Construct New Building, Reapprop. FY'94.....	584,001.72	290,042.29	293,959.43		0.00
Construction, Addition, Site Improvements, Remodeling and Purchase Equipment, Reapprop. FY'95.....	12,351,375.93	7,268,378.18	5,082,997.75		0.00
Prairie State:					
Construction of Learning Resource Center Addition, Reapprop. FY'94.....	2,624,486.87	2,370,783.36	253,703.51		0.00
Lake Land:					
Construction of an Education and Technology Center, Reapprop. FY'94.....	206,413.60	206,413.60	0.00		0.00
Parkland:					
Construction Child Care Center and Access Drives, Reapprop. FY'94.....	515,407.65	512,162.65	3,245.00		0.00
Morton:					
Construction, Addition and Site Improvements, Reapprop. FY'95.....	272,000.00	80,314.53	191,685.47		0.00
Grants to Community Colleges for Miscellaneous Capitol Improvements, Reapprop. FY'95.....	8,016,204.76	2,225,021.32	5,791,183.44		0.00
Total.....\$	75,102,218.34	\$ 36,917,373.50	\$ 38,184,844.84		0.00
State Board of Education School Construction Fund Awards and Grants					
Grants to Chicago School District 299 for Planning, Purchasing and Construction of Additions to Schools, Reapprop. FY'90.....\$	9,141,141.09	\$ 5,206,329.02	\$ 3,934,812.07		0.00
Revenue Capital Development Fund Permanent Improvements					
Revenue - Springfield:					
Planning for UPS Upgrade and Renovate Interior Landscape Structure, Reapprop. FY'95.....\$	96,633.63	\$ 80,298.18	\$ 16,335.45		0.00
State Police, Department of Capital Development Fund Permanent Improvements					
Pittsfield:					
Construction of Radio Tower and Install Communication Equipment, Reapprop. FY'94.....\$	198,510.05	\$ 197,993.64	\$ 516.41		0.00
Joliet:					
Rehabilitate Headquarter Facilities, Reapprop. FY'92.....	18,187.46	0.00	18,187.46		0.00
Chicago Area Crime Laboratory:					
Planning, Construction and Rehabilitation for Crime Laboratory, Reapprop. FY'94.....	574,395.83	461,764.66	112,631.17		0.00
Chicago Forensic Laboratory:					
Construction of Laboratory and Parking Facilities, Reapprop. FY'95.....	13,803,616.34	11,952,306.18	1,851,310.16		0.00
Cairo:					
Planning, Acquire Land, Construction and Equipment for New Headquarters, Reapprop. FY'86.....	10,030.26	0.00	10,030.26		0.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91.....	537,479.74	0.00	537,479.74		0.00
East Moline:					
Rehabilitate the Headquarters, Reapprop. FY'92.....	118,417.81	0.00	118,417.81		0.00
Pesotum:					
Rehabilitate Headquarters Facilities, Reapprop. FY'92.....	135,660.83	112,834.97	22,825.86		0.00
Springfield - Training Academy:					
Rehabilitate Facility, Replace HVAC and Install Elevator, Reapprop. FY'90.....	340,504.43	83,482.80	257,021.63		0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Springfield:				
Rehabilitate Headquarters including Plumbing, Electrical and HVAC System, Reapprop. FY'90...	21,556.03	0.00 \$	21,556.03	0.00
Sterling:				
Acquire Land, Planning, Construction, Demolition and other Costs to Relocate Police Headquarters, Reapprop. FY'91.....	392,143.05 \$	56,388.63	335,754.42	0.00
Litchfield:				
Planning Rehabilitation of Headquarter Facilities, Reapprop. FY'95.....	60,000.00	18,385.00	41,615.00	0.00
Carmi - District 19:				
Plan Rehabilitation of Headquarter Facilities, Reapprop. FY'95.....	60,000.00	0.00	60,000.00	0.00
DuQuoin:				
Plan Rehabilitation of Headquarters and Parking Lot, Reapprop. FY'91.....	77,315.71	10,414.98	66,900.73	0.00
Total.....	16,347,817.54 \$	12,893,570.86 \$	3,454,246.68	0.00
Supreme Court General Revenue Fund Permanent Improvements				
Elgin - Second District Appellate Court:				
Soundproof Research Area, Remodel Library and Upgrade A/C and Repair Roof, Reapprop. FY'92.....	32,515.31 \$	32,488.31 \$	27.00	0.00
Supreme Court Capital Development Fund Permanent Improvements				
Springfield - Supreme Court Building:				
Install Elevator and Replace Exterior Lights, Reapprop. FY'92.....	126,190.61 \$	69,180.71 \$	57,009.90	0.00
Repair Ramp, Drainage System, Retaining Wall and Landscaping, Reapprop. FY'92.....	92,602.04	2,968.00	89,634.04	0.00
Total.....	218,792.65 \$	72,148.71 \$	146,643.94	0.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Kilbourne and Meyers Buildings, Reapprop. FY'90.....	42,559.76 \$	1,619.48 \$	40,940.28	0.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90.....	292,000.00	0.00	292,000.00	0.00
Resurface Roads, Reapprop. FY'91.....	6,929.81	0.00	6,929.81	0.00
Quincy:				
Repair Equipment in Power Plant, Reapprop. FY'92.....	30,282.33	22,670.47	7,611.86	0.00
Repair HVAC System in Elmore Building, Reapprop. FY'92.....	8,320.00	7,584.92	735.08	0.00
Repair Cooling Towers in Three Buildings, Reapprop. FY'92.....	3,193.00	3,193.00	0.00	0.00
Total.....	383,284.90 \$	35,067.87 \$	348,217.03	0.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna:				
Renovate or Construct New Facility for Veterans Center at Anna MH/DD Center, Reapprop. FY'89.....	4,824.93	0.00 \$	4,824.93	0.00
Purchase Equipment, Reapprop. FY'93.....	172,371.44 \$	91,492.93	80,878.51	0.00
Quincy:				
Rehabilitate Electric Distribution System, Reapprop. FY'90.....	51,781.78	0.00	51,781.78	0.00
Expand Medical Gas System, Reapprop. FY'94....	775,981.40	346,422.13	429,559.27	0.00
Repair Streets and Bridge, Reapprop. FY'95....	156,000.00	7,480.01	148,519.99	0.00
Replace Roofing System on Elmore Building, Reapprop. FY'92.....	19,044.01	19,027.00	17.01	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1996	Warrants Issued at September 30, 1996	
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)					
Quincy (Concluded):					
Construction of Therapy Building and Renovate Kent Building Entrance, Reapprop. FY'93.....\$	338,501.71	\$ 194,090.48	\$ 144,411.23	\$ 0.00	
Construct Walk-in Freezer, Reapprop. FY'94....	179,317.00	53,362.33	125,954.67	\$ 0.00	
Renovate and Replace Power Plant Equipment, Reapprop. FY'95.....	520,000.00	20,074.75	499,925.25	\$ 0.00	
Remodel and Install Air Conditioning in Nielson Building, Reapprop. FY'92.....	42,083.50	0.00	42,083.50	\$ 0.00	
Complete Installation of A/C System in Nielson, Reapprop. FY'93.....	852.00	0.00	852.00	\$ 0.00	
Rehabilitate Water Tower, Reapprop. FY'94....	170,302.75	0.00	170,302.75	\$ 0.00	
Replace Roofs, Reapprop. FY'95.....	187,000.00	167,546.49	19,453.51	0.00	
Provide Chilled Water Cooling System Loop, Reapprop. FY'93.....	281,764.24	223,512.05	58,252.19	0.00	
Install Humidification in Two Buildings, Reapprop. FY'93.....	25,000.00	0.00	25,000.00	0.00	
LaSalle:					
Planning, Acquire Land, Construction, Equipment and Site Improvement for 120 Bed Facility, Reapprop. FY'86.....	28,588.24	8,836.00	19,752.24	0.00	
Create Special Care Unit, Reapprop. FY'93.....	216,333.87	40,878.49	175,455.38	0.00	
Install Medical Gas System, Reapprop. FY'94....	406,930.00	264,992.00	141,938.00	0.00	
Weatherproofing the Building and Providing Storage Space, Reapprop. FY'95.....	190,000.00	10,790.00	179,210.00	0.00	
Install Door Alarm System, Reapprop. FY'94....	40,000.00	0.00	40,000.00	0.00	
Manteno:					
Replace Roof on Kilbourne, Meyers and Billings, Reapprop. FY'90.....	88,363.00	0.00	88,363.00	0.00	
Replace Roofing System on Four Buildings, Reapprop. FY'92.....	134,901.00	34,670.00	100,231.00	0.00	
Reinforce and Seal off Sections of Utility Tunnels, Reapprop. FY'93.....	141,014.11	14,130.27	126,883.84	0.00	
Rehabilitate Fire Alarm System, Reapprop. FY'94.....	43,000.00	2,670.75	40,329.25	0.00	
Replacement of Roofs, Reapprop. FY'95.....	1,100,000.00	371,148.00	728,852.00	0.00	
Additional Oxygen Outlets in Hunter Building, Reapprop. FY'92.....	5,637.81	0.00	5,637.81	0.00	
Install Electric Overhead Door Openers, Reapprop. FY'93.....	20,083.11	0.00	20,083.11	0.00	
Air Conditioning the Interconnects, Reapprop. FY'93.....	47,718.10	2,438.44	45,279.66	0.00	
Manteno:					
Plan Construction of Special Care Facility, Reapprop. FY'95.....	208,785.00	74,574.70	134,210.30	0.00	
Total.....\$	\$ 5,596,179.00	\$ 1,948,136.82	\$ 3,648,042.18	0.00	
Rehabilitation Services General Revenue Fund Permanent Improvements					
Statewide:					
Energy Conservation Improvements for School for Deaf and Visually Impaired.....\$	150,000.00	0.00	150,000.00	0.00	
Rehabilitation Services Capital Development Fund Permanent Improvements					
Chicago - Children's School and Rehab Center:					
Rehabilitate Student Storage Areas, Reapprop. FY'93.....\$	5,861.00	0.00	5,861.00	0.00	
School for the Deaf:					
Rehabilitate Main Building, Replace HVAC System, Upgrade Electrical and Plumbing, Reapprop. FY'90.....	723.20	0.00	723.20	0.00	
Rehabilitate Administration Building, Reapprop. FY'92.....	5,749.10	\$ 4,961.70	787.40	0.00	
Replace Roofs on Four Buildings, Reapprop. FY'93.....	12,537.00	837.51	11,699.49	0.00	
Construction of Vocational Auto Body and Service Facility, Reapprop. FY'94.....	1,189,934.40	169,396.17	1,020,538.23	0.00	
Replace Roofs, Flashings, Gutters and Downspouts, Reapprop. FY'95.....	160,000.00	120,493.00	39,507.00	0.00	
Rehabilitate Domestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91.....	715,803.90	53,348.24	662,455.66	0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Concluded)

377

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
School for the Deaf (Concluded):				
Replace HVAC System in Building #6, Reapprop. FY'93.....\$	367,476.95	\$ 8,432.12	\$ 359,044.83	0.00
Replace HVAC System, Reapprop. FY'94.....	1,230,409.00	491,067.57	739,341.43	0.00
Retubing Boilers, Reapprop. FY'95.....	200,000.00	41,925.12	158,074.88	0.00
Replace Electric Distribution System in Five Buildings, Reapprop. FY'90.....	48,990.64	0.00	48,990.64	0.00
Replace Domestic Hot Water Tanks in Seven Buildings, Reapprop. FY'91.....	34,156.94	0.00	34,156.94	0.00
Replace HVAC in Classroom Building III, Reapprop. FY'92.....	29,727.63	28,950.00	777.63	0.00
Replace HVAC System in Unit II, Reapprop. FY'93.....	107,144.38	94,261.64	12,882.74	0.00
Replace Water Lines and Fire Hydrants, Reapprop. FY'94.....	689,545.70	336,587.33	352,958.37	0.00
Renovation of the Swimming Pool, Reapprop. FY'95.....	177,800.00	79,050.23	98,749.77	0.00
Replace Campus Electrical System and Rewire Administration and Health Centers, Reapprop. FY'89.....	185,243.92	395.02	184,848.90	0.00
Renovate Heating System and Windows in Gym, Reapprop. FY'92.....	95,631.51	0.00	95,631.51	0.00
Replace Environmental Controls in Nine Buildings, Reapprop. FY'93.....	45,529.62	33,391.52	12,138.10	0.00
Replace Dietary Building Sanitary Sewers, Reapprop. FY'94.....	73,102.00	43,866.00	29,236.00	0.00
Construction of Addition to Unit #5, Reapprop. FY'93.....	2,170,063.92	0.00	2,170,063.92	0.00
School for the Visually Impaired:				
Renovate Exterior Walls of Library Building, Reapprop. FY'94.....	67,335.30	60,617.53	6,717.77	0.00
Resurface Drives and Parking Lots and Install Storm Drains, Reapprop. FY'95.....	720,000.00	487,955.60	232,044.40	0.00
Complete Boiler System Conversion, Reapprop. FY'94.....	48,483.17	1,391.70	47,091.47	0.00
Renovate Exterior Walls of Library Building, Reapprop. FY'95.....	235,112.15	98,651.42	136,460.73	0.00
Renovate Building 5 and 6 for Independent Living Center, Reapprop. FY'94.....	1,322,022.46	0.00	1,322,022.46	0.00
Replace Electrical Distribution System, Reapprop. FY'94.....	59,000.00	47,172.64	11,827.36	0.00
Total.....\$	9,997,383.89	\$ 2,202,752.06	\$ 7,794,631.83	0.00

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	364,000.00	\$ 331,290.26	\$ 32,709.74	18,387.82

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	248,600.00	\$ 234,240.00	\$ 14,360.00	10,066.50
Employee Retirement Contribution				
Paid by the State.....	10,000.00	9,378.00	622.00	403.04
Contribution State Employee Retirement.....	11,900.00	11,176.14	723.86	480.35
Contribution Social Security.....	17,700.00	13,394.10	4,305.90	617.50
Contractual Services.....	47,700.00	39,121.96	8,578.04	4,805.73
Travel.....	10,000.00	8,564.48	1,435.52	448.80
Commodities.....	3,500.00	2,656.30	843.7	344.72
Printing.....	1,200.00	999.81	200.19	418.25
Equipment.....	5,000.00	4,904.78	95.22	258.78
Telecommunication Services.....	8,400.00	6,854.69	1,545.31	544.15
Total.....\$	364,000.00	\$ 331,290.26	\$ 32,709.74	18,387.82

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE COMMISSION

Appropriated for	Fiscal year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Amounts lapsed warrants issued at September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
Public Utility.....\$	15,320,800.00	\$ 14,396,763.19	\$ 924,036.81	\$ 1,318,723.46
Transportation Regulatory.....	4,944,400.00	4,663,914.63	280,485.37	424,582.96
Total.....	20,265,200.00	19,060,677.82	1,204,522.18	1,743,306.36
Awards and Grants:				
Transportation Regulatory.....	10,000,000.00	6,404,854.35	3,595,145.65	56,483.46
Refunds:				
Public Utility.....	4,000.00	3,990.63	9.37	3,740.63
Transportation Regulatory.....	47,000.00	15,610.37	31,389.63	14,213.37
Total.....	51,000.00	19,601.00	31,399.00	17,954.00
<b>Total, Appropriated Funds.....\$</b>	<b>30,316,200.00</b>	<b>\$ 25,485,133.17</b>	<b>\$ 4,831,066.83</b>	<b>\$ 1,821,543.76</b>
<b>Non-Appropriated Funds:</b>				
Awards and Grants:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 40,000.00		0.00
<b>TOTAL, COMMERCE COMMISSION.....</b>		<b>\$ 25,525,133.17</b>		<b>\$ 1,821,543.76</b>
<b>Detail by Division and Object</b>				
Administration				
Public Utility Fund				
Operations				
Regular Positions.....\$	1,623,500.00	\$ 1,534,377.03	\$ 89,122.97	\$ 70,088.34
Employee Retirement Contribution				
Paid by the State.....	64,900.00	61,039.71	3,860.29	2,677.90
Contribution State Employee Retirement.....	77,900.00	73,323.94	4,576.06	3,348.24
Contribution Social Security.....	113,200.00	112,187.55	1,012.45	5,213.99
Contribution Group Insurance.....	180,600.00	153,440.86	27,159.14	6,675.20
Contractual Services.....	1,167,900.00	1,158,896.73	9,003.27	173,328.40
Travel.....	26,000.00	24,325.34	1,674.66	3,465.70
Commodities.....	32,400.00	30,989.48	1,410.52	5,547.22
Printing.....	31,100.00	30,502.00	598.00	6,915.38
Equipment.....	5,400.00	4,330.81	1,069.19	1,905.59
Electronic Data Processing.....	632,700.00	622,511.27	10,188.73	441,956.64
Telecommunication Services.....	327,900.00	322,871.01	5,028.99	104,926.75
Operation Automotive Equipment.....	1,900.00	941.72	958.28	334.10
Total.....\$	4,285,400.00	\$ 4,129,737.45	\$ 155,662.55	\$ 826,383.45
Administration				
Public Utility Fund				
Refunds				
Refunds.....\$	4,000.00	\$ 3,990.63	\$ 9.37	\$ 3,740.63
Administration				
Transportation Regulatory Fund				
Operations				
Regular Positions.....\$	299,300.00	\$ 295,149.59	\$ 4,150.41	\$ 12,752.00
Employee Retirement Contribution				
Paid by the State.....	12,000.00	11,776.47	223.53	510.62
Contribution State Employee Retirement.....	14,400.00	14,085.15	314.85	608.53
Contribution Social Security.....	22,900.00	21,013.76	1,886.24	939.08
Contribution Group Insurance.....	28,500.00	24,287.92	4,212.08	1,031.68
Contractual Services.....	384,600.00	356,127.68	28,472.32	36,080.98
Travel.....	4,000.00	3,895.24	104.76	0.00
Commodities.....	17,200.00	15,800.54	1,399.46	4,750.09
Printing.....	21,600.00	19,348.36	2,251.64	3,812.93
Equipment.....	2,300.00	1,069.86	1,230.14	390.00
Electronic Data Processing.....	195,700.00	192,324.22	3,375.78	142,163.25
Telecommunication Services.....	154,000.00	145,095.96	8,904.04	33,913.07
Operation Automotive Equipment.....	600.00	363.40	236.60	80.25
Total.....\$	1,157,100.00	\$ 1,100,338.15	\$ 56,761.85	\$ 237,032.48
Administration				
Illinois Commerce Commission Federal Projects Grant Fund				
Awards and Grants				
Grant to JULIE, Inc for System Improvements				
per U S Dept. of Commerce Grant.....	Non-Approp.	\$ 40,000.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE COMMISSION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....\$	882,400.00	\$ 641,323.01	\$ 241,076.99	22,962.00
Employee Retirement Contribution				
Paid by the State.....	35,300.00	24,045.16	11,254.84	918.86
Contribution State Employee Retirement.....	42,400.00	30,583.06	11,816.94	1,095.07
Contribution Social Security.....	57,500.00	47,632.66	9,867.34	1,713.54
Contribution Group Insurance.....	90,300.00	61,803.37	28,496.63	2,160.42
Contractual Services.....	12,400.00	12,076.00	324.00	4,100.00
Travel.....	61,900.00	48,475.75	13,424.25	7,594.44
Equipment.....	2,000.00	1,722.10	277.90	1,722.10
Total.....\$	1,184,200.00	\$ 867,661.11	\$ 316,538.89	42,266.43
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....\$	51,700.00	\$ 45,279.57	\$ 6,420.43	2,581.50
Employee Retirement Contribution				
Paid by the State.....	2,100.00	1,811.31	288.69	103.28
Contribution State Employee Retirement.....	2,500.00	2,158.61	341.39	123.08
Contribution Social Security.....	4,000.00	2,881.91	1,118.09	174.95
Contribution Group Insurance.....	4,700.00	4,231.50	468.50	201.50
Contractual Services.....	1,000.00	158.22	841.78	0.00
Travel.....	2,000.00	1,853.11	146.89	0.00
Equipment.....	400.00	357.50	42.50	357.50
Total.....\$	68,400.00	\$ 58,731.73	\$ 9,668.27	3,541.81
Public Utilities Public Utility Fund Operations				
Regular Positions.....\$	7,643,800.00	\$ 7,318,566.75	\$ 325,233.25	334,881.43
Employee Retirement Contribution				
Paid by the State.....	313,800.00	286,657.73	27,142.27	12,485.36
Contribution State Employee Retirement.....	376,500.00	349,234.82	27,265.18	15,980.64
Contribution Social Security.....	525,100.00	521,256.53	3,843.47	24,250.02
Contribution Group Insurance.....	755,400.00	695,764.33	59,635.67	29,309.93
Travel.....	228,900.00	220,638.14	8,261.86	30,173.85
Equipment.....	7,700.00	7,246.33	453.67	2,992.35
Total.....\$	9,851,200.00	\$ 9,399,364.63	\$ 451,835.37	450,073.58
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....\$	2,729,000.00	\$ 2,611,521.33	\$ 117,478.67	108,695.50
Employee Retirement Contribution				
Paid by the State.....	120,100.00	113,793.31	6,306.69	4,675.65
Contribution State Employee Retirement.....	131,000.00	124,607.43	6,392.57	5,187.03
Contribution Social Security.....	145,600.00	135,166.10	10,433.90	5,563.56
Contribution Group Insurance.....	310,500.00	260,062.14	50,437.86	10,344.95
Contractual Services.....	111,300.00	102,051.24	9,248.76	16,271.40
Travel.....	87,200.00	83,296.23	3,903.77	8,506.61
Equipment.....	33,400.00	30,454.44	2,945.56	24,142.69
Operation Automotive Equipment.....	50,800.00	43,892.53	6,907.47	10,421.22
Total.....\$	3,718,900.00	\$ 3,504,844.75	\$ 214,055.25	193,808.61
Transportation Transportation Regulatory Fund Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program.....\$	10,000,000.00	\$ 6,404,854.35	\$ 3,595,145.65	50,483.40
Transportation Transportation Regulatory Fund Refunds				
Refunds.....\$	47,000.00	\$ 15,610.37	\$ 31,389.63	14,213.37

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
(COMPREHENSIVE HEALTH INSURANCE BOARD)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Per 102 Warrants Issued July 1, 96 September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Awards and Grants:				
General Revenue.....	\$ 17,324,300.00	\$ 17,324,300.00	0.00	0.00
<b>Non-Appropriated Funds:</b>				
Operations:				
Comprehensive Health Insurance Board Payroll Trust.....	\$	725,419.15		0.00
<b>TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....</b>	<b>\$</b>	<b>18,049,719.15</b>		<b>0.00</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Awards and Grants				
Expenses per 215 ILCS 105/12 Recoupment				
of any Deficit Incurred under the Health				
Insurance Plan.....				
	\$ 17,324,300.00	\$ 17,324,300.00	0.00	0.00
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Comprehensive Health Insurance Board				
Employee Compensation, 215 ILCS 105/4.....	Non-Approp.	\$ 725,419.15		0.00

## COURT OF CLAIMS

<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 938,797.00	\$ 893,208.88	\$ 45,588.12	\$ 50,776.52
Awards and Grants:				
General Revenue.....	13,890,634.78	13,884,597.28	6,037.50	77,111.09
Education Assistance.....	4,500.00	4,500.00	0.00	0.00
Road.....	1,355,326.65	1,355,312.85	13.80	0.00
Motor Fuel Tax - State.....	514.10	514.10	0.00	0.00
Eastern Illinois University Income.....	672.00	672.00	0.00	0.00
Northeastern Illinois University Income.....	39,356.53	39,356.53	0.00	0.00
Southern Illinois University Income.....	3,335.23	3,335.23	0.00	0.00
State Community College of				
East St. Louis Income.....	22,682.87	22,682.87	0.00	0.00
Agricultural Premium.....	719.05	719.05	0.00	0.00
Alcoholism and Substance				
Abuse Block Grant.....	1,309.00	1,309.00	0.00	0.00
Capital Development Board Revolving.....	392.49	392.49	0.00	0.00
Child Abuse Prevention.....	5,326.00	5,326.00	0.00	0.00
Child Care and Development.....	59,800.50	59,800.50	0.00	0.00
County Hospital Services.....	4,531.12	4,531.12	0.00	0.00
DCFS Children's Services.....	141,082.46	141,082.46	0.00	0.00
DCFS Training.....	38,345.90	38,345.90	0.00	0.00
Environmental Protection				
Permit and Inspection.....	198.65	198.65	0.00	0.00
Guardianship and Advocacy.....	116.00	116.00	0.00	0.00
Hazardous Waste.....	7,010.51	7,010.51	0.00	0.00
Health Insurance Reserve.....	880.03	880.03	0.00	0.00
Illinois Health Facilities Planning.....	192.80	192.80	0.00	0.00
Illinois State Medical Disciplinary.....	33.25	33.25	0.00	0.00
Insurance Producer Administration.....	111.00	111.00	0.00	0.00
LaSalle Veterans Home.....	1,342.22	1,342.22	0.00	0.00
Local Initiative.....	3,571.97	3,571.97	0.00	0.00
Manteno Veterans Home.....	11,819.51	11,819.51	0.00	0.00
Mental Health.....	309,978.64	304,506.64	5,472.00	0.00
Natural Areas Acquisition.....	60.22	60.22	0.00	0.00
Nuclear Safety Emergency Preparedness.....	24,378.00	24,378.00	0.00	0.00
Pollution Control Board.....	100.00	100.00	0.00	0.00
Real Estate License Administration.....	22.17	22.17	0.00	0.00
Solid Waste Management.....	1,068.38	1,068.38	0.00	0.00
State Gaming.....	2,047.21	2,047.21	0.00	0.00
State Lottery.....	2,189.39	2,189.39	0.00	0.00
State Parks.....	158.86	158.86	0.00	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants (Concluded):				
State's Attorneys Appellate				
Prosecutor's County .....	1,223.55	\$ 1,223.55	0.00	0.00
Tourism Promotion.....	689.20	689.20	0.00	0.00
Traffic and Criminal Conviction Surcharge....	26,283.07	26,283.07	0.00	0.00
Underground Storage Tank.....	2,345.91	2,345.91	0.00	0.00
Used Tire Management.....	10,820.64	10,820.64	0.00	0.00
Vehicle Inspection.....	28,681.70	28,681.70	0.00	0.00
Wildlife and Fish.....	31,086.60	31,086.60	0.00	0.00
Capital Development.....	684,982.04	684,982.04	0.00	0.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	18.37	18.37	0.00	0.00
Alcoholism and Substance Abuse.....	131,479.63	131,479.63	0.00	0.00
Community Mental Health Services Block Grant.	14,195.00	14,195.00	0.00	0.00
DMH/DD Federal Projects.....	800.00	800.00	0.00	0.00
Federal Civil Preparedness Administrative....	1,508.70	1,508.70	0.00	0.00
Intra-Agency Services.....	887.24	887.24	0.00	0.00
Old Age Survivors Insurance.....	5,866.30	5,866.30	0.00	0.00
Public Health Services.....	33,175.81	33,175.81	0.00	0.00
SBE Federal Department of Education.....	34,302.78	34,302.78	0.00	0.00
Special Purposes Trust.....	13,555.01	13,555.01	0.00	0.00
Title III Social Security and				
Employment Service.....	21,926.91	21,926.91	0.00	0.00
USDA Women, Infants and Children.....	41,859.07	41,859.07	0.00	0.00
U. S. Environmental Protection.....	79,390.28	79,390.28	0.00	0.00
Vocational Rehabilitation.....	18,424.33	18,424.33	0.00	0.00
Communications Revolving.....	76,549.20	76,549.20	0.00	0.00
State Garage Revolving.....	35,494.16	34,702.96 \$	791.20	0.00
Working Capital Revolving.....	1,251.12	1,251.12	0.00	0.00
Child Support Enforcement Trust.....	19,788.75	19,788.75	0.00	0.00
Pollution Control Board State Trust.....	225.00	225.00	0.00	0.00
Secretary of State Interagency Grant.....	506.54	506.54	0.00	0.00
Total.....	17,251,124.40	17,238,809.90	12,314.50	77,111.09
<b>TOTAL, COURT OF CLAIMS.....</b>	<b>\$ 18,189,921.40</b>	<b>\$ 18,132,018.78</b>	<b>\$ 57,902.62</b>	<b>\$ 127,887.61</b>
<b>Detail by Division and Object</b>				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions.....	728,500.00	\$ 689,619.59	\$ 38,880.41	\$ 18,521.92
Employee Retirement Contribution				
Paid by the State.....	29,148.00	25,254.64	3,893.36	0.00
Contribution State Employee Retirement.....	33,078.00	32,875.41	202.59	882.94
Contribution Social Security.....	49,671.00	47,921.79	1,749.21	1,416.93
Contractual Services.....	33,100.00	32,784.43	315.57	10,776.55
Travel.....	12,541.38	12,541.38	0.00	2,091.01
Commodities.....	7,922.93	7,922.93	0.00	1,752.20
Printing.....	1,775.48	1,580.31	195.17	759.20
Equipment.....	4,310.21	4,310.21	0.00	2,117.65
Telecommunication Services.....	3,450.00	3,217.85	232.15	721.93
Reimbursement for Incidental Expenses				
Incurred by Judges.....	35,300.00	35,180.34	119.66	11,736.19
Total.....	938,797.00	\$ 893,208.88	\$ 45,588.12	\$ 50,776.52
Claims Adjudication				
General Revenue Fund				
Awards and Grants				
Claims under the Crime Victims				
Compensation Act.....	9,000,000.00	\$ 8,995,317.74	\$ 4,682.26	\$ -4,641.10
Claims other than Crime Victims.....	2,600,000.00	2,598,918.53	1,081.47	81,752.19
Payment of Court of Claims Awards				
per Section 1.....	2,289,766.28	2,289,492.51	273.77	0.00
Payment of Court of Claims Awards				
per Section 44.....	868.50	868.50	0.00	0.00
Total.....	13,890,634.78	\$ 13,884,597.28	\$ 6,037.50	\$ 77,111.09
Claims Adjudication				
Education Assistance Fund				
Awards and Grants				
Payment of Court of Claims Awards				
per Section 2.....	4,500.00	\$ 4,500.00	0.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Amounts Per Warrants Issued at September 30, 1996
Claims Adjudication Road Fund Awards and Grants				
Payment of Court of Claims Awards per Section 3.....\$	955,326.65	\$ 955,326.65	0.00	0.00
Claims other than Crime Victims.....	400,000.00	399,986.20	13.80	0.00
Total.....\$	1,355,326.65	\$ 1,355,312.85	13.80	0.00
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards per Section 3 A.....\$	514.10	\$ 514.10	0.00	0.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 4.....\$	672.00	\$ 672.00	0.00	0.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 6.....\$	39,356.53	\$ 39,356.53	0.00	0.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 5.....\$	3,335.23	\$ 3,335.23	0.00	0.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 34 A.....\$	22,682.87	\$ 22,682.87	0.00	0.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards per Section 7 B.....\$	719.05	\$ 719.05	0.00	0.00
Claims Adjudication Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 3 B.....\$	1,309.00	\$ 1,309.00	0.00	0.00
Claims Adjudication Capital Development Board Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 19 A.....\$	392.49	\$ 392.49	0.00	0.00
Claims Adjudication Child Abuse Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39 B.....\$	5,326.00	\$ 5,326.00	0.00	0.00
Claims Adjudication Child Care And Development Fund Awards and Grants				
Payment of Court of Claims Awards per Section 13.....\$	59,800.50	\$ 59,800.50	0.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
Claims Adjudication County Hospital Services Fund Awards and Grants					
Payment of Court of Claims Awards per Section 26.....\$	4,531.12	\$ 4,531.12	0.00	0.00	
Claims Adjudication DCFS Children's Services Fund Awards and Grants					
Payment of Court of Claims Awards per Section 20.....\$	140,443.34	\$ 140,443.34	0.00	0.00	
Payment of Claims per Section 10 of P. A. 89-20.....	639.12	639.12	0.00	0.00	
Total.....\$	141,082.46	\$ 141,082.46	0.00	0.00	
Claims Adjudication DCFS Training Fund Awards and Grants					
Payment of Court of Claims Awards per Section 17.....\$	38,345.90	\$ 38,345.90	0.00	0.00	
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants					
Payment of Court of Claims Awards per Section 40.....\$	198.65	\$ 198.65	0.00	0.00	
Claims Adjudication Guardianship and Advocacy Fund Awards and Grants					
Payment of Court of Claims Awards per Section 23 B.....\$	116.00	\$ 116.00	0.00	0.00	
Claims Adjudication Hazardous Waste Fund Awards and Grants					
Payment of Court of Claims Awards per Section 35.....\$	7,010.51	\$ 7,010.51	0.00	0.00	
Claims Adjudication Health Insurance Reserve Fund Awards and Grants					
Payment of Court of Claims Awards per Section 38.....\$	880.03	\$ 880.03	0.00	0.00	
Claims Adjudication Illinois Health Facilities Planning Fund Awards and Grants					
Payment of Court of Claims Awards per Section 20 A.....\$	192.80	\$ 192.80	0.00	0.00	
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants					
Payment of Court of Claims Awards per Section 16 A.....\$	33.25	\$ 33.25	0.00	0.00	
Claims Adjudication Insurance Producer Administration Fund Awards and Grants					
Payment of Court of Claims Awards per Section 39.....\$	111.00	\$ 111.00	0.00	0.00	
Claims Adjudication LaSalle Veterans Home Fund Awards and Grants					
Payment of Court of Claims Awards per Section 21.....\$	1,342.22	\$ 1,342.22	0.00	0.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Ratio Per 100 Warrants Issued July 1 to September 30, 1996	
Claims Adjudication Local Initiative Fund Awards and Grants					
Payment of Court of Claims Awards per Section 34.....\$	3,571.97	\$ 3,571.97	0.00		0.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants					
Payment of Court of Claims Awards per Section 43.....\$	11,819.51	\$ 11,819.51	0.00		0.00
Claims Adjudication Mental Health Fund Awards and Grants					
Payment of Court of Claims Awards per Section 8.....\$	309,978.64	\$ 304,506.64	\$ 5,472.00		0.00
Claims Adjudication Natural Areas Acquisition Fund Awards and Grants					
Payment of Court of Claims Awards per Section 23 C.....\$	60.22	\$ 60.22	0.00		0.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants					
Payment of Court of Claims Awards per Section 34 B.....\$	24,378.00	\$ 24,378.00	0.00		0.00
Claims Adjudication Pollution Control Board Fund Awards and Grants					
Payment of Court of Claims Awards per Section 22.....\$	100.00	\$ 100.00	0.00		0.00
Claims Adjudication Real Estate License Administration Fund Awards and Grants					
Payment of Court of Claims Awards per Section 35 A.....\$	22.17	\$ 22.17	0.00		0.00
Claims Adjudication Solid Waste Management Fund Awards and Grants					
Payment of Court of Claims Awards per Section 15.....\$	1,068.38	\$ 1,068.38	0.00		0.00
Claims Adjudication State Gaming Fund Awards and Grants					
Payment of Court of Claims Awards per Section 17 A.....\$	2,047.21	\$ 2,047.21	0.00		0.00
Claims Adjudication State Lottery Fund Awards and Grants					
Payment of Court of Claims Awards per Section 32.....\$	2,189.39	\$ 2,189.39	0.00		0.00
Claims Adjudication State Parks Fund Awards and Grants					
Payment of Court of Claims Awards per Section 7.....\$	158.86	\$ 158.86	0.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Claims Adjudication State's Attorneys Appellate Prosecutor's County Fund Awards and Grants					
Payment of Court of Claims Awards per Section 33.....\$	1,223.55	\$ 1,223.55	0.00		0.00
Claims Adjudication Tourism Promotion Fund Awards and Grants					
Payment of Court of Claims Awards per Section 34 A.....\$	689.20	\$ 689.20	0.00		0.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants					
Payment of Court of Claims Awards per Section 37.....\$	26,283.07	\$ 26,283.07	0.00		0.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants					
Payment of Court of Claims Awards per Section 14.....\$	2,345.91	\$ 2,345.91	0.00		0.00
Claims Adjudication Used Tire Management Fund Awards and Grants					
Payment of Court of Claims Awards per Section 23.....\$	10,820.64	\$ 10,820.64	0.00		0.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants					
Payment of Court of Claims Awards per Section 42.....\$	28,681.70	\$ 28,681.70	0.00		0.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants					
Payment of Court of Claims Awards per Section 7 A.....\$	31,086.60	\$ 31,086.60	0.00		0.00
Claims Adjudication Capital Development Fund Awards and Grants					
Payment of Court of Claims Awards per Section 18:					
School for the Deaf.....\$	1,230.36	\$ 1,230.36	0.00		0.00
University of Illinois.....\$	1,003.96	1,003.96	0.00		0.00
CDB Project - James R Thompson Building.....\$	30,455.00	30,455.00	0.00		0.00
University of Illinois.....\$	70,150.92	70,150.92	0.00		0.00
University of Illinois.....\$	582,141.80	582,141.80	0.00		0.00
Total.....\$	684,982.04	\$ 684,982.04	0.00		0.00
Claims Adjudication Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants					
Payment of Court of Claims Awards per Section 43 A.....\$	18.37	\$ 18.37	0.00		0.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants					
Payment of Court of Claims Awards per Section 30.....\$	131,479.63	\$ 131,479.63	0.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period	
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		Warrants Issued July 1 to September 30, 1996	
Claims Adjudication Community Mental Health Services Block Grant Fund Awards and Grants						
Payment of Court of Claims Awards per Section 36.....\$	14,195.00	\$ 14,195.00	0.00		0.00	
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants						
Payment of Court of Claims Awards per Section 31.....\$	800.00	\$ 800.00	0.00		0.00	
Claims Adjudication Federal Civil Preparedness Administrative Fund Awards and Grants						
Payment of Court of Claims Awards per Section 28 A.....\$	1,508.70	\$ 1,508.70	0.00		0.00	
Claims Adjudication Intra-Agency Services Fund Awards and Grants						
Payment of Court of Claims Awards per Section 38.....\$	887.24	\$ 887.24	0.00		0.00	
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants						
Payment of Court of Claims Awards per Section 28.....\$	5,866.30	\$ 5,866.30	0.00		0.00	
Claims Adjudication Public Health Services Fund Awards and Grants						
Payment of Court of Claims Awards per Section 11.....\$	33,175.81	\$ 33,175.81	0.00		0.00	
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants						
Payment of Court of Claims Awards per Section 29.....\$	34,302.78	\$ 34,302.78	0.00		0.00	
Claims Adjudication Special Purposes Trust Fund Awards and Grants						
Payment of Court of Claims Awards per Section 26.....\$	13,555.01	\$ 13,555.01	0.00		0.00	
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants						
Payment of Court of Claims Awards per Section 9.....\$	21,926.91	\$ 21,926.91	0.00		0.00	
Claims Adjudication USDA Women, Infants and Children Fund Awards and Grants						
Payment of Court of Claims Awards per Section 32.....\$	41,859.07	\$ 41,859.07	0.00		0.00	
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants						
Payment of Court of Claims Awards per Section 12.....\$	79,390.28	\$ 79,390.28	0.00		0.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 16.....\$	18,424.33	\$ 18,424.33	0.00	0.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 25.....\$	76,549.20	\$ 76,549.20	0.00	0.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24.....\$	35,494.16	\$ 34,702.96	\$ 791.20	0.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 23 D.....\$	1,251.12	\$ 1,251.12	0.00	0.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 41.....\$	19,788.75	\$ 19,788.75	0.00	0.00
Claims Adjudication Pollution Control Board State Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 19.....\$	225.00	\$ 225.00	0.00	0.00
Claims Adjudication Secretary of State Interagency Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 23 A.....\$	506.54	\$ 506.54	0.00	0.00

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## EAST ST. LOUIS ADVISORY AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	265,500.00	\$ 252,900.88	\$ 12,599.12	\$ 37,689.40

## Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Operating Expenses of the City of				
East St. Louis Financial Advisory Authority...\$	265,500.00	\$ 252,900.88	\$ 12,599.12	\$ 37,689.40

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## ENVIRONMENTAL PROTECTION AGENCY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	28,166,200.00	\$ 28,092,170.14	\$ 74,029.86	\$ 691,220.12
Clean Air Act (CAA) Permit.....	10,928,400.00	6,375,454.17	4,552,945.83	2,504,785.34

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1, 96 September 30, 1996)	
Summary by Category and Fund (Concluded)					
Appropriated Funds (Concluded):					
Operations (Concluded):					
Community Water Supply Laboratory.....	\$ 4,812,000.00	\$ 3,089,154.13	\$ 1,722,845.87	\$ 326,384.04	
Conservation 2000.....	500,000.00	207,599.58	292,400.42	92,795.34	
Environmental Protection					
Permit and Inspection.....	8,781,600.00	4,562,972.41	4,218,627.59	311,897.69	
Hazardous Waste.....	19,270,600.00	4,837,984.52	14,432,615.48	282,912.76	
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00	
Industrial Hygiene Regulatory and Enforcement.....	38,900.00	19,398.24	19,501.76	0.00	
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	70,040.47	
Solid Waste Management.....	5,113,300.00	4,552,002.31	561,297.69	908,388.88	
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33	73,388.59	
Underground Storage Tank.....	29,400,000.00	18,368,485.34	11,031,514.66	13,255,557.23	
Used Tire Management.....	4,180,000.00	3,109,143.12	1,070,856.88	256,047.20	
Vehicle Inspection.....	71,085,300.00	19,457,641.91	51,627,658.09	2,475,895.44	
Water Pollution Control Revolving.....	5,653,200.00	5,024,645.12	628,554.88	542,466.28	
Anti-Pollution.....	7,000,000.00	7,000,000.00	0.00	0.00	
Federal Surface Mining Control and Reclamation.....					
U. S. Environmental Protection.....	60,511,361.53	29,009,066.09	31,502,295.44	3,235,637.33	
U. S. Environmental Protection.....	No Approp.	258,583.35		25,525.53	
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14	48,108.76	
EPA State Projects Trust.....	No Approp.	478,006.46		209,125.38	
Environmental Protection Trust.....	200,000.00	0.00	200,000.00	0.00	
Total.....	259,409,961.53	135,739,804.54	123,670,156.99	25,088,385.35	
	No Approp.	736,589.81		234,650.91	
		136,476,394.35		25,323,036.26	
Awards and Grants:					
Build Illinois Purposes.....	75,000.00	75,000.00	0.00	0.00	
Clean Air Act (CAA) Permit.....	1,100,000.00	0.00	1,100,000.00	0.00	
Solid Waste Management.....	2,666,200.00	1,461,059.35	1,205,140.65	475,771.32	
Water Pollution Control Revolving.....	210,338,900.00	74,519,958.00	135,818,942.00	0.00	
Anti-Pollution.....	7,748,490.00	483,251.00	7,265,239.00	0.00	
Build Illinois Bond.....	177,269,014.75	25,437,656.75	151,831,358.00	0.00	
Capital Development.....	600,000.00	0.00	600,000.00	0.00	
Total.....	399,797,604.75	101,976,925.10	297,820,679.65	475,771.32	
Permanent Improvements:					
General Revenue.....	11,600.00	10,683.14	916.86	0.00	
Refunds:					
Clean Air Act (CAA) Permit.....	500,000.00	2,599.20	497,400.80	1,514.00	
Environmental Protection					
Permit and Inspection.....	100,000.00	1,900.00	98,100.00	1,000.00	
Solid Waste Management.....	20,000.00	0.00	20,000.00	0.00	
EPA State Projects Trust.....	No Approp.	14,877.25		0.00	
Total.....	620,000.00	4,499.20	615,500.80	2,514.00	
	No Approp.	14,877.25		0.00	
		19,376.45		2,514.00	
Total, Appropriated Funds.....	\$ 659,839,166.28	\$ 237,731,911.98	\$ 422,107,254.30	\$ 25,566,670.67	
	No Approp.	751,467.06		234,650.91	
		\$ 238,483,379.04		\$ 25,801,321.58	
Non-Appropriated Funds:					
Operations:					
EPA Court Ordered Trust.....		\$ 1,041.00		\$ 675.00	
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 238,484,420.04		\$ 25,801,996.58	

**Detail by Division and Object**

Administration					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 2,172,400.00	\$ 2,170,667.17	\$ 1,732.83		\$ 99,586.10
Employee Retirement Contribution					
Paid by the State.....	87,200.00	82,614.23	4,585.77		4,048.74
Contribution State Employee Retirement.....	104,100.00	103,640.87	459.13		4,758.67
Contribution Social Security.....	151,200.00	151,064.45	135.55		7,416.05
Contractual Services.....	618,100.00	611,178.25	6,921.75		165,784.33
Travel.....	11,800.00	11,795.01	4.99		246.56
Commodities.....	39,400.00	37,301.20	2,098.80		8,909.98
Printing.....	5,000.00	1,693.31	3,306.69		724.50
Equipment.....	68,500.00	67,984.01	515.99		56,065.83

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administration General Revenue Fund Operations (Concluded)				
Telecommunication Services.....\$	134,500.00	\$ 134,500.00	0.00 \$	867.35
Operation Automotive Equipment.....	5,500.00	5,499.76 \$	0.24	152.53
Deposit into Water Pollution Control Revolving Fund, Supplemental.....	11,000,000.00	11,000,000.00	0.00	0.00
Total.....\$	14,397,700.00	\$ 14,377,938.26	19,761.74 \$	348,560.64
Administration Build Illinois Purposes Fund Awards and Grants				
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'86.....\$	75,000.00	\$ 75,000.00	0.00	0.00
Administration Anti-Pollution Fund Operations				
Deposit into the Water Pollution Control Revolving Fund, Reapprop. FY'95.....\$	7,000,000.00	\$ 7,000,000.00	0.00	0.00
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities, Reapprop. FY'86.....\$	7,748,490.00	\$ 483,251.00	7,265,239.00	0.00
Administration Build Illinois Bond Fund Awards and Grants				
Grant to Fox River Water Reclamation District to Improve South Plant, Skyline Treatment and Water Plants.....\$	500,000.00	0.00 \$	500,000.00	0.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond, Reapprop. FY'89.....	13,961,572.00	\$ 383,098.00	13,578,474.00	0.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond, Reapprop. FY'90.....	158,957,117.00	24,037,591.00	134,919,526.00	0.00
Grant to Palos Park to Design, Engineer and Construct Sewers, Reapprop. FY'86.....	674,638.00	122,590.00	552,048.00	0.00
Grant to Long Creek Township to Construct Lime Sludge Lagoons, Reapprop. FY'89.....	5,000.00	5,000.00	0.00	0.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	119,132.00	0.00	119,132.00	0.00
Brookfield - North Riverside Water Commission:				
Grant for Water Supply System Improvements, Reapprop. FY'87.....	310,000.00	0.00	310,000.00	0.00
Grants to Local Government to Plan, Design, Construct and Repair Wastewater Treatment, Sewer and Water System, Reapprop. FY'87.....	144,887.00	0.00	144,887.00	0.00
Chicago:				
Plan, Study, Engineer and Acquire Land for Resource Recovery Facility, Transfer Station and Recycle Center, Reapprop. FY'86.....	400,026.75	400,026.75	0.00	0.00
Grants to Local Government for Wastewater Treatment Facilities, Sewer and Water Supply Systems, Reapprop. FY'86.....	66,144.00	30,000.00	36,144.00	0.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	0.00	425,000.00	0.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87.....	62,500.00	12,500.00	50,000.00	0.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	100,000.00	0.00	100,000.00	0.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	84,907.00	0.00	84,907.00	0.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	9,487.00	0.00	9,487.00	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Fountain Water District in Monroe County for Planning, Designing and Construction of Water System, Reapprop. FY'87.....\$	12,500.00	0.00 \$	12,500.00	0.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY'87...	31,741.00 \$	20,743.00	10,998.00	0.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	47,000.00	0.00	47,000.00	0.00
Grant to Anna to Renovate and Improve Sewage System, Reapprop. FY'87.....	76,075.00	69,218.00	6,857.00	0.00
Grants to Local Government to Plan, Design, Construct, Repair and Expand all Water Systems, Reapprop. FY'87.....	144,937.00	0.00	144,937.00	0.00
Grant to Central Stickney Sanitary District to Improve Sewer System and Water System, Reapprop. FY'87.....	350,000.00	0.00	350,000.00	0.00
Grants to Local Government to Plan, Design and Construct Wastewater Treatment, Sewer and Water System, Reapprop. FY'87.....	653,730.00	356,890.00	296,840.00	0.00
Grant to Bloomington to Extend, Expand Sewers, Reapprop. FY'87.....	70,000.00	0.00	70,000.00	0.00
Grant to DuQuoin to Plan, Design and Construct Sanitary Sewer Extension to State Fair, Reapprop. FY'87.....	62,621.00	0.00	62,621.00	0.00
Total.....\$	177,269,014.75	\$ 25,437,656.75 \$	151,831,358.00	0.00
Administration Capital Development Fund Awards and Grants				
Grant to Green Oaks to Rehabilitate and Upgrade Sewers, Reapprop. FY'95.....\$	200,000.00	0.00 \$	200,000.00	0.00
Grant to Justice to Plan, Construct and Improve Sewers, Reapprop. FY'94.....	400,000.00	0.00	400,000.00	0.00
Total.....\$	600,000.00	0.00 \$	600,000.00	0.00
Administration U. S. Environmental Protection Fund Operations				
Toxic Pollution Prevention.....\$	200,000.00 \$	134,236.00 \$	65,764.00 \$	66,779.80
Administration U. S. Environmental Protection Fund Operations				
ETI - International Diffusion of Pollution Prevention Program - U S Environmental Protection Agency Grant CR824692-01-0.....	No Approp.	\$ 258,583.35	\$	25,525.53
Administration EPA State Projects Trust Fund Operations				
Planning, Administration, and Operation of Environmental Corps Program.....\$	200,000.00 \$	85,474.00 \$	114,526.00 \$	25,590.97
Administration EPA State Projects Trust Fund Operations				
Programs Promoting Pollution Prevention - Environmental Trust Fund Commission Grant.....	No Approp.	\$ 84,402.50	\$	37,691.04
Support of Governors Science Advisory Council - Environmental Trust Fund Commission Grant.....	No Approp.	35,980.24		2,591.32
Support of EPTF Penalty Collection - Environmental Trust Fund Commission Grant.....	No Approp.	45,224.24		29,961.59
Support of Automated Voucher Processing System Implementation - Environmental Protection Trust Fund Commission Grant.....	No Approp.	93,277.45		69,409.45

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Administration EPA State Projects Trust Fund Operations (Concluded)				
Programs to Implement Recommendations of Small Business Environmental Task Force - Environmental Trust Grant.....	No Approp.	\$ 93,661.12	\$	44,970.29
For Enhancement of Electronic Environmental Communications - Environmental Trust Fund Commission Grant.....	No Approp.	32,114.97		0.00
Total.....		\$ 384,660.52	\$	184,623.69
Administration EPA State Projects Trust Fund Refunds				
Return Unused Cash for FY'95 Program to Environmental Trust Fund Commission.....	No Approp.	\$ 9,997.06		0.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	1,991,000.00	\$ 1,990,988.27	\$ 11.73	0.00
Employee Retirement Contribution Paid by the State.....	79,600.00	78,357.23	1,242.77	0.00
Contribution State Employee Retirement.....	95,600.00	94,977.45	622.55	0.00
Contribution Social Security.....	143,800.00	140,432.83	3,367.17	0.00
Contractual Services.....	143,600.00	143,588.28	11.72	0.00
Travel.....	8,800.00	8,793.16	6.84	0.00
Commodities.....	2,000.00	1,996.28	3.72	0.00
Equipment.....	16,000.00	15,993.83	6.17	\$ 163.40
Telecommunication Services.....	20,600.00	20,570.26	29.74	262.52
Operation Automotive Equipment.....	1,000.00	932.00	68.00	20.30
Funding State's Share of Cost of a Photo Chemically Reactive Grid Model for Ozone Plan for Chicago Metro Area.....	100,500.00	100,500.00	0.00	0.00
Total.....	\$ 2,602,500.00	\$ 2,597,129.59	\$ 5,370.41	\$ 446.22
Air-Pollution Control Clean Air Act (CAA) Permit Fund Operations				
Personal Services and other Expenses of the Program.....	10,428,400.00	\$ 6,375,454.17	\$ 4,052,945.83	\$ 2,504,785.34
For Deposit into the Environmental Permit and Inspection Fund.....	500,000.00	0.00	500,000.00	0.00
Total.....	\$ 10,928,400.00	\$ 6,375,454.17	\$ 4,552,945.83	\$ 2,504,785.34
Air-Pollution Control Clean Air Act (CAA) Permit Fund Awards and Grants				
Grants to Local Governments per Clean Air Act..	1,100,000.00	0.00	1,100,000.00	0.00
Air-Pollution Control Clean Air Act (CAA) Permit Fund Refunds				
Refunds.....	\$ 500,000.00	\$ 2,599.20	\$ 497,400.80	\$ 1,514.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions - Air Permit and Inspection Activities.....	3,331,400.00	\$ 1,636,307.59	\$ 1,695,092.41	\$ 27,666.31
Activities Associated with Cook Oven Battery Facility.....	300,000.00	0.00	300,000.00	0.00
Other Expenses for Air Permit and Inspection Activities.....	1,606,000.00	481,768.08	1,124,231.92	55,758.78
For Deposit into the Clean Air Permit Fund.....	350,000.00	0.00	350,000.00	0.00
Total.....	\$ 5,587,400.00	\$ 2,118,075.67	\$ 3,469,324.33	\$ 83,425.09
Air-Pollution Control Environmental Protection Permit and Inspection Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 1,900.00	\$ 98,100.00	\$ 1,000.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Fiscal year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
Air-Pollution Control Vehicle Inspection Fund Operations					
Regular Positions.....\$	420,000.00	\$ 398,845.37	\$ 21,154.63	\$ 16,349.45	
Employee Retirement Contribution					
Paid by the State.....	16,800.00	15,549.26	1,250.74	654.44	
Contribution State Employee Retirement.....	20,200.00	19,024.66	1,175.34	779.95	
Contribution Social Security.....	32,100.00	29,302.60	2,797.40	1,208.57	
Contribution Group Insurance.....	52,800.00	44,879.24	7,920.76	1,691.53	
Expenses to Implement and Operate a					
Market Based Pollution Reduction Program.....	300,000.00	270,718.60	29,281.40	105,904.15	
Total.....\$	841,900.00	\$ 778,319.73	\$ 63,580.27	\$ 126,588.09	
Air-Pollution Control U. S. Environmental Protection Fund Operations					
Regular Positions.....\$	3,722,900.00	\$ 3,427,997.72	\$ 294,902.28	\$ 187,750.05	
Employee Retirement Contribution					
Paid by the State.....	148,900.00	135,132.60	13,767.40	7,501.04	
Contribution State Employee Retirement.....	178,600.00	164,549.35	14,050.65	8,944.12	
Contribution Social Security.....	245,000.00	243,931.50	1,068.50	13,338.74	
Contribution Group Insurance.....	370,000.00	340,243.74	29,756.26	17,731.19	
Contractual Services.....	1,518,900.00	1,376,561.15	142,338.85	114,474.24	
Travel.....	155,000.00	147,277.84	7,722.16	182.26	
Commodities.....	50,000.00	44,554.17	5,445.83	14,578.38	
Printing.....	40,000.00	39,154.63	845.37	0.00	
Equipment.....	582,700.00	422,493.46	160,206.54	190,247.76	
Telecommunication Services.....	180,000.00	179,955.93	44.07	33,881.99	
Operation Automotive Equipment.....	33,800.00	33,493.16	306.84	407.39	
Use by the City of Chicago Expenses Related....	423,300.00	405,545.50	17,754.50	0.00	
Implementation and Operation of Market					
Based Pollution Reduction Program.....	190,000.00	60,932.28	129,067.72	7,013.99	
Total.....\$	7,839,100.00	\$ 7,021,823.03	\$ 817,276.97	\$ 596,051.15	
Office of Chemical Safety General Revenue Fund Operations					
Regular Positions.....\$	481,300.00	\$ 479,251.76	\$ 2,048.24	\$ 25,118.98	
Employee Retirement Contribution					
Paid by the State.....	19,300.00	19,149.00	151.00	1,005.02	
Contribution State Employee Retirement.....	23,100.00	22,851.98	248.02	1,197.71	
Contribution Social Security.....	36,800.00	35,744.91	1,055.09	1,875.03	
Contractual Services.....	100,900.00	100,434.34	465.66	3,777.78	
Travel.....	6,400.00	5,768.56	631.44	320.45	
Commodities.....	18,300.00	16,399.65	1,900.35	12,765.09	
Printing.....	400.00	0.00	400.00	0.00	
Equipment.....	3,400.00	3,107.90	292.10	3,080.95	
Telecommunication Services.....	19,900.00	19,874.23	25.77	1,478.78	
Operation Automotive Equipment.....	7,400.00	6,927.14	472.86	935.79	
Total.....\$	717,200.00	\$ 709,509.47	\$ 7,690.53	\$ 51,555.58	
Office of Chemical Safety Environmental Protection Permit and Inspection Fund Operations					
Development of Environmental					
Planning Activities.....\$	197,500.00	\$ 190,784.03	\$ 6,715.97	\$ 10,730.52	
Office of Chemical Safety Industrial Hygiene Regulatory and Enforcement Fund Operations					
Administering the Industrial Hygiene					
Licensing Program.....\$	38,900.00	\$ 19,398.24	\$ 19,501.76	0.00	
Office of Chemical Safety U. S. Environmental Protection Fund Operations					
Toxic and Hazardous Materials Program.....\$	337,700.00	\$ 71,213.03	\$ 266,486.97	\$ 21,834.95	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Chemical Safety EPA State Projects Trust Fund Operations					
Support of Illinois Toxic Chemical Inventory Data Base Development - Environmental Protection Trust Fund Commission Grant.....	No Approp.	\$ 50,507.81	\$		3,630.04
Office of Chemical Safety EPA State Projects Trust Fund Refunds					
Return Unused Cash Advanced for FY'95 Program to Environmental Protection Trust Fund Commission.....	No Approp.	\$ 4,880.19			0.00
Laboratory Services General Revenue Fund Operations					
Regular Positions.....\$	1,571,100.00	\$ 1,570,090.72	\$ 1,009.28		75,413.57
Employee Retirement Contribution Paid by the State.....	61,600.00	61,447.33	152.67		3,019.07
Contribution State Employee Retirement.....	75,000.00	74,888.65	111.35		3,600.99
Contribution Social Security.....	105,500.00	105,261.99	238.01		5,219.71
Contractual Services.....	188,700.00	182,204.53	6,495.47		8,393.45
Travel.....	4,500.00	4,498.44	1.56		0.00
Commodities.....	121,800.00	117,873.51	3,926.49		3,629.42
Printing.....	2,700.00	1,721.05	978.95		963.95
Equipment.....	127,400.00	125,870.76	1,529.24		1,124.69
Telecommunication Services.....	2,800.00	2,789.88	10.12		0.00
Operation Automotive Equipment.....	1,400.00	1,382.65	17.35		20.00
Total.....\$	2,262,500.00	\$ 2,248,029.51	\$ 14,470.49		101,384.85
Laboratory Services General Revenue Fund Permanent Improvements					
Permanent Improvements.....\$	11,600.00	\$ 10,683.14	\$ 916.86		0.00
Laboratory Services Community Water Supply Laboratory Fund Operations					
Laboratory Testing of Samples from Community Water Supplies and Administering of Agency Community Water Supply Test Council.....\$	4,812,000.00	\$ 3,089,154.13	\$ 1,722,845.87		326,384.04
Laboratory Services U. S. Environmental Protection Fund Operations					
Federal Program Testing:					
Regular Positions.....\$	907,600.00	\$ 434,160.82	\$ 473,439.18		19,830.71
Other Costs.....	818,000.00	138,298.65	679,701.35		5,989.43
Total.....\$	1,725,600.00	\$ 572,459.47	\$ 1,153,140.53		25,820.14
Land Pollution Control General Revenue Fund Operations					
Regular Positions.....\$	1,079,700.00	\$ 1,079,145.38	\$ 554.62		0.00
Employee Retirement Contribution Paid by the State.....	43,200.00	42,756.10	443.90		0.00
Contribution State Employee Retirement.....	51,800.00	51,460.00	340.00		0.00
Contribution Social Security.....	79,400.00	79,343.58	56.42		0.00
Hazardous Waste Site Cleanup Program:					
Regular Positions.....	1,096,100.00	1,091,443.28	4,656.72		49,797.52
Employee Retirement Contribution Paid by the State.....	43,800.00	43,673.63	126.37		1,990.71
Contribution State Employee Retirement.....	52,600.00	52,050.47	549.53		2,374.83
Contribution Social Security.....	82,200.00	80,942.27	1,257.73		3,694.43
Contractual Services.....	111,600.00	111,593.53	6.47		6.50
Travel.....	33,300.00	33,093.86	206.14		5,448.97
Commodities.....	7,900.00	7,891.50	8.50		102.29
Equipment.....	35,000.00	34,715.42	284.58		6,382.70
Telecommunication Services.....	12,000.00	11,998.16	1.84		0.00
Operation of Automotive Equipment.....	4,400.00	4,399.98	0.02		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Latest Period Warrants Issued (July 1 to September 30, 1996)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Solid Waste Program:				
Regular Positions.....\$	556,400.00	\$ 555,705.95	\$ 694.05	\$ 25,666.73
Employee Retirement Contribution Paid by the State.....	22,300.00	22,125.58	174.42	1,026.97
Contribution State Employee Retirement.....	26,700.00	26,496.76	203.24	1,223.87
Contribution Social Security.....	42,200.00	41,471.33	728.67	1,905.61
Contractual Services.....	26,000.00	25,997.16	2.84	0.00
Travel.....	8,200.00	8,199.03	0.97	597.90
Telecommunication Services.....	5,900.00	5,898.35	1.65	4.46
Total.....\$	3,420,700.00	\$ 3,410,401.32	\$ 10,298.68	\$ 106,223.49
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....\$	1,144,100.00	\$ 912,037.64	\$ 232,062.36	\$ 39,534.71
Employee Retirement Contribution Paid by the State.....	45,800.00	36,197.34	9,602.66	1,581.80
Contribution State Employee Retirement.....	54,900.00	43,489.04	11,410.96	1,885.11
Contribution Social Security.....	85,800.00	68,287.30	17,512.70	2,965.98
Contribution Group Insurance.....	153,600.00	97,218.88	56,381.12	3,842.57
Contractual Services.....	256,900.00	173,059.60	83,840.40	94,795.32
Travel.....	19,800.00	7,664.33	12,135.67	432.75
Commodities.....	22,900.00	6,652.00	16,248.00	2,195.94
Printing.....	71,200.00	39,507.40	31,692.60	212.19
Equipment.....	100,000.00	14,581.55	85,418.45	11,908.40
Telecommunication Services.....	24,500.00	24,497.54	2.46	368.39
Operation Automotive Equipment.....	11,400.00	9,236.83	2,163.17	9,236.83
Total.....\$	1,990,900.00	\$ 1,432,429.45	\$ 558,470.55	\$ 168,959.99
Land Pollution Control Hazardous Waste Fund Operations				
Regular Positions.....\$	319,400.00	\$ 309,183.46	\$ 10,216.54	\$ 14,061.20
Employee Retirement Contribution Paid by the State.....	12,800.00	12,369.90	430.10	562.57
Contribution State Employee Retirement.....	15,300.00	14,741.76	558.24	670.44
Contribution Social Security.....	24,000.00	23,086.55	913.45	1,046.40
Contribution Group Insurance.....	38,400.00	32,389.56	6,010.44	1,364.08
Contractual Services.....	2,301,100.00	530,981.38	1,770,118.62	110,131.67
Site Cleanup Pursuant to Settlement Agreements, Reapprop. FY'90.....	2,200.00	0.00	2,200.00	0.00
Site Cleanup Pursuant to Settlement Agreements, Reapprop. FY'93.....	975,900.00	37,975.15	937,924.85	0.00
Site Cleanup Pursuant to Settlement Agreements, Reapprop. FY'94.....	3,767,000.00	183,914.57	3,583,085.43	0.00
Site Cleanup Pursuant to Settlement Agreements, Reapprop. FY'95.....	3,500,000.00	877,611.24	2,622,388.76	0.00
Site Cleanup Pursuant to Settlement Agreements.....	5,300,000.00	677,384.69	4,622,615.31	0.00
Travel.....	4,000.00	0.00	4,000.00	0.00
Commodities.....	50,000.00	5,920.48	44,079.52	0.00
Printing.....	2,000.00	0.00	2,000.00	0.00
Equipment.....	50,000.00	35,729.02	14,270.98	8,082.40
Telecommunication Services.....	15,000.00	522.23	14,477.77	522.23
Operation Automotive Equipment.....	18,000.00	11,281.59	6,718.41	5,591.58
Oversight of SCA Chemical Services Inc. per Consent Decree #88 CH 5048.....	362,400.00	152,732.87	209,667.13	5,775.31
Emergency Response and Services in Review of Response Action per Subsection M and N of Section 22.2 of EPA Code.....	1,407,700.00	1,194,023.73	213,676.27	74,833.26
Funding Hazardous Site Cleanup in Southeast Chicago Area.....	309,700.00	0.00	309,700.00	0.00
Total.....\$	18,474,900.00	\$ 4,099,848.18	\$ 14,375,051.82	\$ 222,641.14
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses to License Hazardous Waste Laborers and Crane and Hoisting Equipment Operators....\$	200,000.00	0.00	200,000.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Land Pollution Control Landfill Closure and Post-Closure Fund Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act.....\$	1,000,000.00	\$ 81,231.87	\$ 918,768.13	70,040.47
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....\$	1,744,900.00	\$ 1,623,090.38	121,809.62	80,665.05
Employee Retirement Contribution Paid by the State.....	69,800.00	64,499.70	5,300.30	3,225.05
Contribution State Employee Retirement.....	83,800.00	77,403.13	6,396.87	3,843.44
Contribution Social Security.....	125,900.00	120,330.40	5,569.60	5,979.51
Contribution Group Insurance.....	272,800.00	174,009.31	98,790.69	7,682.94
Contractual Services.....	459,200.00	422,132.77	37,067.23	42,232.85
Travel.....	62,200.00	58,127.61	4,072.39	8,959.24
Commodities.....	10,400.00	8,693.40	1,706.60	31.08
Equipment.....	65,000.00	60,734.78	4,265.22	4,924.69
Telecommunication Services.....	33,900.00	33,883.55	16.45	40.74
Operation Automotive Equipment.....	12,700.00	12,410.58	289.42	0.00
Conducting Household Hazardous Waste Collection Program.....	1,750,000.00	1,500,835.24	249,164.76	724,609.35
Total.....\$	4,690,600.00	\$ 4,156,150.85	\$ 534,449.15	882,193.94
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Government for Planning per Section 22.15 of Environmental Protection Act.....\$	950,000.00	\$ 233,274.47	716,725.53	72,015.79
Financial Assistance to Units of Local Government for Planning per Section 22.15 of EPA Code, Reapprop. FY'95.....	896,200.00	610,856.37	285,343.63	142,241.55
Financial Assistance to Units of Local Government for Operations under Delegation Agreements.....	780,000.00	591,928.51	188,071.49	236,513.98
Financial Assistance to Units of Local Government to Conduct Programs to Implement P. A. 87-727.....	40,000.00	25,000.00	15,000.00	25,000.00
Total.....\$	2,666,200.00	\$ 1,461,059.35	\$ 1,205,140.65	475,771.32
Land Pollution Control Solid Waste Management Fund Refunds				
Refunds.....\$	20,000.00	0.00	20,000.00	0.00
Land Pollution Control Subtitle D Management Fund Operations				
Funding Subtitle D Permit Program.....\$	1,636,800.00	\$ 1,430,434.67	206,365.33	73,383.59
Land Pollution Control Underground Storage Tank Fund Operations				
Regular Positions.....\$	1,368,200.00	\$ 1,324,503.00	43,697.00	60,142.68
Employee Retirement Contribution Paid by the State.....	54,700.00	52,495.99	2,204.01	2,406.55
Contribution State Employee Retirement.....	65,700.00	63,154.66	2,545.34	2,867.99
Contribution Social Security.....	102,600.00	99,485.03	3,114.97	4,519.31
Contribution Group Insurance.....	192,000.00	134,795.68	57,204.32	5,609.54
Contractual Services.....	27,442,500.00	16,587,305.80	10,855,194.20	13,167,170.52
Travel.....	40,000.00	8,391.52	31,608.48	1,135.40
Commodities.....	10,400.00	8,901.13	1,498.87	357.19
Equipment.....	100,400.00	65,960.10	34,439.90	11,348.05
Telecommunication Services.....	17,300.00	17,297.44	2.56	0.00
Operation Automotive Equipment.....	6,200.00	6,194.99	5.01	0.00
Total.....\$	29,400,000.00	\$ 18,368,485.34	\$ 11,031,514.66	13,255,557.23



TABLE V  
EXPENDITURES BY AGENCY, (CATEGORY AND FUND)  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued During September 30, 1996
Land Pollution Control Used Tire Management Fund Operations				
Regular Positions.....	\$ 804,500.00	\$ 803,523.93	\$ 976.97	\$ 980.41
Employee Retirement Contribution				
Paid by the State.....	32,200.00	30,648.70	1,551.30	1,415.45
Contribution State Employee Retirement.....	38,600.00	38,326.82	273.18	1,886.88
Contribution Social Security.....	60,300.00	59,480.83	819.17	2,625.77
Contribution Group Insurance.....	120,000.00	91,810.98	28,189.02	3,882.52
Contractual Services.....	2,924,700.00	1,980,259.02	944,440.98	176,187.61
Travel.....	40,900.00	23,337.78	17,562.22	1,124.31
Commodities.....	35,000.00	23,186.76	11,813.24	2,495.96
Printing.....	2,700.00	2,496.70	203.30	6.00
Equipment.....	100,000.00	35,654.30	64,345.70	26,318.38
Telecommunication Services.....	14,100.00	13,422.77	677.23	5,019.91
Operation Automotive Equipment.....	7,000.00	6,994.53	5.47	6.00
Total.....	\$ 4,180,000.00	\$ 3,109,143.12	\$ 1,070,856.88	\$ 256,047.20
Land Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,806,400.00	\$ 2,394,556.02	\$ 411,843.98	\$ 152,890.27
Employee Retirement Contribution				
Paid by the State.....	112,300.00	95,546.16	16,753.84	6,088.71
Contribution State Employee Retirement.....	134,800.00	114,212.22	20,587.78	7,290.82
Contribution Social Security.....	210,500.00	177,207.24	33,292.76	11,325.27
Contribution Group Insurance.....	360,000.00	260,815.25	99,184.75	15,606.81
Contractual Services.....	1,120,800.00	591,453.75	529,346.25	71,412.67
Travel.....	58,600.00	48,972.11	9,627.89	6,720.96
Commodities.....	68,600.00	23,227.82	45,372.18	2,459.34
Printing.....	59,000.00	55,062.50	3,937.50	480.69
Equipment.....	106,000.00	57,302.23	48,697.77	43,569.69
Telecommunication Services.....	211,600.00	136,554.83	75,045.17	32,868.36
Operation Automotive Equipment.....	37,700.00	30,526.76	7,173.24	41.80
Funding Subtitle D Activities.....	700,000.00	45,073.91	654,926.09	0.00
Use by Attorney General.....	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program.....	3,755,000.00	2,259,037.60	1,495,962.40	135,721.52
Comprehensive Response Compensation and Liability Act:				
Regular Positions.....	2,150,500.00	1,949,966.39	200,533.61	85,475.63
Employee Retirement Contribution				
Paid by the State.....	86,000.00	77,574.77	8,425.23	3,420.47
Contribution State Employee Retirement.....	103,200.00	93,054.12	10,145.88	4,076.39
Contribution Social Security.....	161,300.00	144,906.07	16,393.93	6,390.95
Contribution Group Insurance.....	264,800.00	199,429.13	65,370.87	7,856.27
Contractual Services.....	9,221,300.00	251,542.05	8,969,757.95	0.00
Remedial, Preventive or Corrective Action, Reapprop. FY'93.....	2,172,861.53	18,621.58	2,154,239.95	0.00
Remedial, Preventive or Corrective Action, Reapprop. FY'94.....	5,934,300.00	1,344,439.34	4,589,860.66	0.00
Remedial, Preventive or Corrective Action, Reapprop. FY'95.....	6,000,000.00	601,375.67	5,398,624.33	0.00
Travel.....	95,700.00	76,392.98	19,307.02	14,523.70
Commodities.....	140,200.00	60,980.98	79,219.02	1,198.95
Printing.....	5,200.00	419.30	4,780.70	0.00
Equipment.....	239,000.00	67,992.91	171,007.09	57,580.76
Telecommunication Services.....	73,200.00	28,710.73	44,489.27	0.00
Operation Automotive Equipment.....	57,700.00	29,097.66	28,602.34	17,456.83
Total.....	\$ 36,471,561.53	\$ 11,234,052.08	\$ 25,237,509.45	\$ 684,456.86
Land Pollution Control EPA Court Ordered Trust Fund Operations				
Post-Closure Care and/or Cleanup of Jenison-Wright Facility per U S Bankruptcy Court Order #B89-4564.....	Non-Approp.	\$ 1,041.00	\$	675.00
Land Pollution Control EPA State Projects Trust Fund Operations				
Oversight of Provisions of Order in People vs. Saugett - Environmental Trust Fund Commission Grant.....	No Approp.	\$ 7,886.72	\$	7,886.72

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....\$	200,000.00	0.00 \$	200,000.00	0.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....\$	1,579,600.00	\$ 1,578,214.04	\$ 1,385.96	0.00
Employee Retirement Contribution Paid by the State.....	63,200.00	62,161.24	1,038.76	0.00
Contribution State Employee Retirement.....	75,800.00	75,297.03	502.97	0.00
Contribution Social Security.....	109,100.00	108,966.58	133.42	0.00
Other Expenses.....	171,400.00	168,380.53	3,019.47 \$	70,945.59
Total.....\$	1,999,100.00	\$ 1,993,019.42	\$ 6,080.58	70,945.59
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....\$	243,100.00	\$ 150,129.72	\$ 92,970.28	6,469.68
Employee Retirement Contribution Paid by the State.....	9,700.00	6,007.96	3,692.04	258.92
Contribution State Employee Retirement.....	11,700.00	7,160.07	4,539.93	308.57
Contribution Social Security.....	18,600.00	11,194.47	7,405.53	482.87
Contribution Group Insurance.....	28,800.00	16,662.72	12,137.28	694.28
Contractual Services.....	32,800.00	16,106.85	16,693.15	1,307.32
Travel.....	4,000.00	3,989.43	10.57	0.00
Commodities.....	3,000.00	330.00	2,670.00	0.00
Printing.....	2,000.00	0.00	2,000.00	0.00
Equipment.....	18,000.00	17,197.70	802.30	5,957.70
Telecommunication Services.....	5,600.00	5,418.93	181.07	2,000.00
Operation Automotive Equipment.....	4,000.00	2,539.31	1,460.69	1,888.74
Total.....\$	381,300.00	\$ 236,737.16	\$ 144,562.84	19,368.08
Public Water Supplies Hazardous Waste Fund Operations				
Regular Positions.....\$	493,400.00	\$ 472,725.89	\$ 20,674.11	22,315.20
Employee Retirement Contribution Paid by the State.....	19,700.00	18,888.49	811.51	893.11
Contribution State Employee Retirement.....	23,700.00	22,547.16	1,152.84	1,064.37
Contribution Social Security.....	37,700.00	34,969.14	2,730.86	1,660.49
Contribution Group Insurance.....	62,400.00	52,068.01	10,331.99	2,137.36
Contractual Services.....	100,800.00	90,813.10	9,986.90	10,000.16
Travel.....	6,000.00	5,005.99	994.01	1,771.75
Commodities.....	6,000.00	616.97	5,383.03	112.98
Printing.....	4,000.00	2,127.80	1,872.20	0.00
Equipment.....	30,000.00	26,475.91	3,524.09	19,063.71
Telecommunication Services.....	10,000.00	9,902.01	97.99	1,206.25
Operation Automotive Equipment.....	2,000.00	1,995.87	4.13	46.24
Total.....\$	795,700.00	\$ 738,136.34	\$ 57,563.66	60,271.62
Public Water Supplies Solid Waste Management Fund Operations				
Regular Positions.....\$	255,600.00	\$ 251,655.19	\$ 3,944.81	9,223.84
Employee Retirement Contribution Paid by the State.....	10,200.00	8,982.80	1,217.20	369.11
Contribution State Employee Retirement.....	12,300.00	12,001.95	298.05	439.89
Contribution Social Security.....	19,600.00	18,638.08	961.92	687.69
Contribution Group Insurance.....	38,400.00	22,200.08	16,199.92	889.99
Contractual Services.....	46,700.00	46,557.36	142.64	749.54
Travel.....	4,000.00	3,993.95	6.05	44.90
Commodities.....	6,000.00	5,284.59	715.41	490.82
Printing.....	2,000.00	0.00	2,000.00	0.00
Equipment.....	21,100.00	19,956.76	1,143.24	12,858.59
Telecommunication Services.....	4,800.00	4,792.34	7.66	200.62
Operation Automotive Equipment.....	2,000.00	1,788.36	211.64	190.45
Total.....\$	422,700.00	\$ 395,851.46	\$ 26,848.54	26,145.44

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 95 Warrants Issued July 1 to September 30 1996
Public Water Supplies U. S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,099,500.00	\$ 1,042,191.27	\$ 57,308.73	\$ 111,602.04
Employee Retirement Contribution				
Paid by the State.....	44,000.00	41,719.26	2,280.74	4,467.32
Contribution State Employee Retirement.....	52,800.00	49,718.60	3,081.40	5,323.88
Contribution Social Security.....	81,400.00	72,157.94	9,242.06	7,765.22
Contribution Group Insurance.....	134,400.00	108,072.29	26,327.71	11,181.04
Contractual Services.....	508,700.00	250,903.61	257,796.39	47,567.81
Travel.....	42,800.00	24,261.37	18,538.63	3,550.87
Commodities.....	22,800.00	15,024.02	7,775.98	0.00
Printing.....	29,200.00	12,534.60	16,665.40	6,240.00
Equipment.....	133,000.00	34,634.36	98,365.64	3,663.46
Telecommunication Services.....	59,400.00	33,447.26	25,952.74	5,212.67
Operation Automotive Equipment.....	17,500.00	6,367.83	11,132.17	3,536.68
Use by Department of Public Health.....	472,600.00	443,183.06	29,416.94	58,591.87
Total.....	\$ 2,698,100.00	\$ 2,134,215.47	\$ 563,884.53	\$ 268,762.86
Public Water Supplies EPA State Projects Trust Fund Operations				
Support Regional Groundwater Protection Planning Commission.....	No Approp.	\$ 34,951.41	\$	\$ 12,984.93
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 4,359,600.00	\$ 3,735,877.76	\$ 623,722.24	\$ 165,083.93
Employee Retirement Contribution				
Paid by the State.....	174,400.00	147,222.00	27,178.00	6,449.87
Contribution State Employee Retirement.....	209,300.00	178,360.48	30,939.52	7,839.37
Contribution Social Security.....	333,500.00	276,823.70	56,676.30	12,239.91
Contribution Group Insurance.....	585,600.00	462,245.67	123,354.33	19,056.18
Contractual Services.....	2,067,400.00	1,199,119.03	868,280.97	50,510.96
Vehicle Inspection.....	13,677,600.00	12,119,571.31	1,558,028.69	1,940,654.13
Travel.....	83,000.00	70,046.02	12,953.98	16,378.13
Commodities.....	33,000.00	15,885.59	17,114.41	4,863.12
Printing.....	500,000.00	277,507.82	222,492.18	53,306.19
Equipment.....	100,000.00	85,355.96	14,644.04	51,463.53
Telecommunication Services.....	90,000.00	73,388.95	16,611.05	13,621.09
Operation Automotive Equipment.....	30,000.00	22,087.81	7,912.19	7,840.94
Federal Congestion Mitigation and Air Quality Program in Chicago and East St. Louis.....	32,000,000.00	15,830.08	31,984,169.92	0.00
Federal Congestion Mitigation and Air Quality Program in Chicago and East St. Louis, Reapprop. FY'95.....	16,000,000.00	0.00	16,000,000.00	0.00
Total.....	\$ 70,243,400.00	\$ 18,679,322.18	\$ 51,564,077.82	\$ 2,349,307.35
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,926,900.00	\$ 1,926,668.66	\$ 231.34	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	77,100.00	74,008.12	3,091.88	0.00
Contribution State Employee Retirement.....	92,500.00	92,014.26	485.74	0.00
Contribution Social Security.....	139,400.00	139,334.42	65.58	0.00
Contractual Services.....	365,300.00	365,258.45	41.55	0.00
Travel.....	36,300.00	36,279.37	20.63	0.00
Commodities.....	24,500.00	22,790.50	1,709.50	1,276.95
Printing.....	13,100.00	8,608.99	4,491.01	6,240.00
Equipment.....	16,100.00	15,932.21	167.79	3,351.50
Telecommunication Services.....	44,000.00	43,954.12	45.88	6,998.92
Operation Automotive Equipment.....	31,300.00	31,293.47	6.53	236.38
Total.....	\$ 2,766,500.00	\$ 2,756,142.57	\$ 10,357.43	\$ 18,103.75
Water Pollution Control Conservation 2000 Fund Operations				
Funding Lake Management Activities Required by Illinois Lake Management Program Act.....	\$ 500,000.00	\$ 207,599.58	\$ 292,400.42	\$ 92,795.34



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....\$	395,400.00	\$ 370,667.19	\$ 24,732.81	\$ 16,009.00
Employee Retirement Contribution				
Paid by the State.....	15,800.00	14,846.84	953.16	641.14
Contribution State Employee Retirement.....	19,000.00	17,693.74	1,306.26	764.08
Contribution Social Security.....	30,200.00	27,244.18	2,955.82	1,176.86
Contribution Group Insurance.....	38,400.00	34,167.12	4,232.88	1,483.79
Contractual Services.....	52,100.00	49,840.42	2,259.58	140.22
Travel.....	6,000.00	5,978.08	21.92	0.00
Commodities.....	4,000.00	3,388.97	611.03	156.88
Printing.....	2,000.00	0.00	2,000.00	0.00
Equipment.....	50,000.00	49,556.95	443.05	7,965.00
Telecommunication Services.....	5,600.00	5,577.78	22.22	0.00
Operation Automotive Equipment.....	6,000.00	5,984.83	15.17	1,077.04
Total.....\$	624,500.00	\$ 584,946.10	\$ 39,553.90	\$ 29,414.01
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution				
Control Loan Program.....\$	2,461,900.00	\$ 1,984,115.57	\$ 477,784.43	\$ 85,534.21
Program Support Costs of Water Pollution				
Control Loan Program.....	3,191,300.00	3,040,529.55	150,770.45	456,932.07
Total.....\$	5,653,200.00	\$ 5,024,645.12	\$ 628,554.88	\$ 542,466.28
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer Systems and Wastewater Management.....\$	69,600,000.00	\$ 6,000,000.00	\$ 63,600,000.00	\$ 0.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Management, Reapprop. FY'95.....	70,901,380.00	45,319,134.00	25,582,246.00	0.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facilities.....	25,000,000.00	1,185,006.00	23,814,994.00	0.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'95.....	44,837,520.00	22,015,818.00	22,821,702.00	0.00
Total.....\$	210,338,900.00	\$ 74,519,958.00	\$ 135,818,942.00	\$ 0.00
Water Pollution Control Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....\$	226,900.00	\$ 151,057.07	\$ 75,842.93	\$ 5,458.07
Employee Retirement Contribution				
Paid by the State.....	9,100.00	6,045.62	3,054.38	218.42
Contribution State Employee Retirement.....	10,900.00	7,204.95	3,695.05	260.31
Contribution Social Security.....	17,300.00	11,156.42	6,143.58	403.03
Contribution Group Insurance.....	24,000.00	18,762.78	5,237.22	681.84
Contractual Services.....	9,000.00	785.53	8,214.47	0.00
Travel.....	9,000.00	4,319.29	4,680.71	283.31
Commodities.....	3,000.00	103.19	2,896.81	103.19
Equipment.....	23,100.00	5,506.21	17,593.79	5,506.21
Total.....\$	332,300.00	\$ 204,941.06	\$ 127,358.94	\$ 12,914.38
Water Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions.....\$	3,730,600.00	\$ 3,690,134.55	\$ 40,465.45	\$ 213,882.18
Employee Retirement Contribution				
Paid by the State.....	149,200.00	143,413.28	5,786.72	8,289.30
Contribution State Employee Retirement.....	179,000.00	175,911.08	3,088.92	10,201.08
Contribution Social Security.....	279,800.00	269,271.43	10,528.57	15,592.74
Contribution Group Insurance.....	441,600.00	393,768.58	47,831.42	22,667.35
Contractual Services.....	993,800.00	593,315.46	400,484.54	94,111.98
Travel.....	70,900.00	67,011.42	3,888.58	13,835.53
Commodities.....	38,200.00	24,462.98	13,737.02	413.09
Printing.....	24,900.00	21,651.26	3,248.74	0.00
Equipment.....	183,700.00	160,178.85	23,521.15	54,171.14
Telecommunication Services.....	116,600.00	49,123.09	67,476.91	5,654.47

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Water Pollution Control U. S. Environmental Protection Fund Operations (Concluded)				
Operation Automotive Equipment.....\$	31,000.00	\$ 17,707.91	\$ 13,292.09	\$ 8,975.40
Nonpoint Source Pollution Management Required by Clean Water Act.....	3,200,000.00	1,477,106.04	1,722,893.96	799,454.52
Illinois Lake Program per Section 314 of Federal Clean Water Act.....	500,000.00	135,559.58	364,440.42	75,601.47
Water Quality Planning.....	450,000.00	413,153.64	36,846.36	145,231.94
Federal Clean Water Act Demonstrations and Studies per Section 104 of Federal Clean Water Act.....	800,000.00	161,816.92	638,183.08	101,995.81
Use by Department of Agriculture.....	50,000.00	47,480.94	2,519.06	1,915.57
Total.....\$	11,239,300.00	\$ 7,841,067.01	\$ 3,398,232.99	\$ 1,571,991.57
Water Pollution Control EPA State Projects Trust Fund Operations				
Lakes Management.....\$	400,000.00	\$ 232,005.86	\$ 167,994.14	\$ 22,517.79

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ENVIRONMENTAL TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Environmental Protection Trust.....\$	2,031,299.00	\$ 1,999,999.00	\$ 31,300.00	\$ 0.00
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Detail by Division and Object

General Office Environmental Protection Trust Fund Awards and Grants				
Grant to EPA for Development of Data Base for Illinois Toxic Chemical Inventory.....\$	85,000.00	\$ 85,000.00	0.00	0.00
Grant to EPA for Support of Programs Promoting Pollution Prevention.....	87,500.00	87,500.00	0.00	0.00
Grant to EPA for Support of Governor's Science Advisory Committee.....	52,500.00	52,500.00	0.00	0.00
Grant to EPA for Support of Enforcement Information Handling and Processing, and EPTF Penalty Collection.....	50,000.00	50,000.00	0.00	0.00
Grant to Pollution Control Board for Funding Expenses of Case Processing and other Activities.....	400,000.00	400,000.00	0.00	0.00
Grant to Attorney General for Enhanced Environmental Enforcement Activities.....	533,333.00	533,333.00	0.00	0.00
Grant to EPA for Support of Implementation of Automated Voucher Processing and Data Entry System.....	95,000.00	95,000.00	0.00	0.00
Grant to EPA for Oversight of Provisions of the Consent Decree in People vs. Village of Sauget.....	31,300.00	0.00	31,300.00	0.00
Grant to EPA for Support of Programs to Implement Recommendations of Small Business Environmental Task Force.....	95,000.00	95,000.00	0.00	0.00
Grant to EPA for Support of Regional Groundwater Protection Planning Committees....	35,000.00	35,000.00	0.00	0.00
Grant to EPA for Support of Enhancement of Electronic Environmental Communication....	33,333.00	33,333.00	0.00	0.00
Grant to DNR for Support of Governor's Science Advisory Committee.....	35,000.00	35,000.00	0.00	0.00
Grant to DNR for Support of Science Literacy and Awareness of Natural Resources Issues and Role of Scientific Surveys.....	40,000.00	40,000.00	0.00	0.00
Grant to DNR for Support of Illinois-Wide Assessment of Total Atmospheric Deposition of Airborne Chemicals.....	50,000.00	50,000.00	0.00	0.00
Grant to DNR for Support of Well Disinfection Demonstration Programs.....	55,000.00	55,000.00	0.00	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL TRUST FUND COMMISSION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office Environmental Protection Trust Fund Awards and Grants (Concluded)				
Grant to DNR for Support of Monitoring Spread, Growth and Impact of Gobies on Native Fish and Zebra Mussels.....\$	78,333.00	\$ 78,333.00	0.00	0.00
Grant to DNR for Support of Studies of Groundwater Quality and Well Water Pesticide Occurrence in Wells.....	95,000.00	95,000.00	0.00	0.00
Grant to DNR for Support of Karst Terrain, Groundwater Flow and Agri-Chemical Contamination in Southwest Illinois.....	54,000.00	54,000.00	0.00	0.00
Grant to DNR for Support of Task Force on Global Climate Change and Climate Change Action Plan.....	75,000.00	75,000.00	0.00	0.00
Grant to DNR for Support Community Diversity and Groundwater Quality in Illinois Springs.....	51,000.00	51,000.00	0.00	0.00
Total.....\$	2,031,299.00	\$ 1,999,999.00	\$ 31,300.00	0.00

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	5,703,400.00	\$ 5,660,158.71	\$ 43,241.29	\$ 292,645.38
Guardianship and Advocacy.....	70,000.00	69,999.70	0.30	3,573.91
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION....\$	5,773,400.00	\$ 5,730,158.41	\$ 43,241.59	\$ 296,219.29

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....\$	4,398,100.00	\$ 4,371,414.15	\$ 26,685.85	\$ 189,271.85
Employee Retirement Contribution Paid by the State.....	175,300.00	171,760.59	3,539.41	7,352.80
Contribution State Employee Retirement.....	210,300.00	208,495.52	1,804.48	9,026.19
Contribution Social Security.....	336,200.00	325,101.75	11,098.25	14,126.40
Contractual Services.....	127,684.35	127,584.35	100.00	7,770.48
Travel.....	153,624.68	153,624.68	0.00	18,243.32
Commodities.....	15,988.36	15,988.31	0.05	3,810.44
Printing.....	11,031.47	11,031.47	0.00	2,994.30
Equipment.....	908.96	908.96	0.00	185.00
Electronic Data Processing.....	59,911.15	59,911.15	0.00	19,284.82
Telecommunication Services.....	208,944.53	208,931.28	13.25	19,851.77
Operation Automotive Equipment.....	5,406.50	5,406.50	0.00	728.01
Total.....\$	5,703,400.00	\$ 5,660,158.71	\$ 43,241.29	\$ 292,645.38

General Office Guardianship And Advocacy Fund Operations				
Services Pursuant to Section 5 of the Guardianship and Advocacy Act, 20 ILCS 3955/5.....\$	70,000.00	\$ 69,999.70	\$ 0.30	\$ 3,573.91

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	950,353.00	\$ 922,649.63	\$ 27,703.37	\$ 64,696.28
Illinois Health Care Cost Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
Total.....	1,297,353.00	1,208,499.19	88,853.81	84,538.75
Awards and Grants:				
General Revenue.....	2,300.00	2,299.50	0.50	2,299.50
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....\$	1,299,653.00	\$ 1,210,798.69	\$ 88,854.31	\$ 86,838.25



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 60 Warrants Issued (July 1, 1996 September 30, 1996)	
Detail by Division and Object					
Operations General Revenue Fund Operations					
Regular Positions.....	\$ 532,853.00	\$ 518,923.08	\$ 13,929.92		\$ 19,233.56
Employee Retirement Contribution					
Paid by the State.....	19,500.00	19,020.53	479.47		769.87
Contribution State Employee Retirement.....	24,550.00	24,507.21	42.79		917.49
Contribution Social Security.....	39,200.00	38,117.43	1,082.57		1,432.07
Contractual Services.....	91,600.00	90,781.91	818.09		13,901.46
Travel.....	16,300.00	16,085.23	214.77		2,157.89
Commodities.....	7,400.00	6,738.14	661.86		70.03
Printing.....	21,040.00	20,271.40	768.60		6,595.11
Equipment.....	9,200.00	8,668.27	531.73		8,668.27
Electronic Data Processing.....	5,450.00	4,753.52	696.48		1,237.83
Telecommunication Services.....	33,260.00	33,223.18	36.82		5,909.88
Collecting Data on Out-Patient Health					
Care Costs in Illinois.....	150,000.00	141,559.73	8,440.27		3,802.88
Total.....	\$ 950,353.00	\$ 922,649.63	\$ 27,703.37		\$ 64,696.28
Operations General Revenue Fund Awards and Grants					
Hospital Reimbursements.....	\$ 2,300.00	\$ 2,299.50	\$ 0.50		\$ 2,299.50
Operations Illinois Health Care Cost Containment Special Studies Fund Operations					
Special Studies Pursuant to Illinois Health					
Finance Reform Act.....	\$ 347,000.00	\$ 285,849.56	\$ 61,150.44		\$ 19,842.47

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## HISTORIC PRESERVATION AGENCY

## Summary by Category and Fund

## Appropriated Funds:

Operations:					
General Revenue.....	\$ 10,241,000.00	\$ 10,217,245.33	\$ 23,754.67		\$ 578,838.22
Illinois Historic Sites.....	3,009,026.01	2,373,917.94	635,108.07		262,326.07
Park and Conservation.....	4,528.23	4,519.90	8.33		0.00
Total.....	\$ 13,254,554.24	\$ 12,595,683.17	\$ 658,871.07		\$ 841,164.29
Awards and Grants:					
General Revenue.....	645,900.00	645,900.00	0.00		0.00
Illinois Historic Sites.....	647,771.16	87,214.43	560,556.73		0.00
Capital Development.....	800,000.00	0.00	800,000.00		0.00
Total.....	\$ 2,093,671.16	\$ 733,114.43	\$ 1,360,556.73		\$ 0.00
Permanent Improvements:					
General Revenue.....	188,800.00	188,800.00	0.00		21,632.20
Illinois Historic Sites.....	100,000.00	30,311.44	69,688.56		21,397.32
Build Illinois Bond.....	150,000.00	0.00	150,000.00		0.00
Total.....	\$ 438,800.00	\$ 219,111.44	\$ 219,688.56		\$ 43,029.52
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 15,787,025.40	\$ 13,547,909.04	\$ 2,239,116.36		\$ 884,193.81

## Detail by Division and Object

Public Affairs and Development General Revenue Fund Operations					
Regular Positions.....	\$ 858,000.00	\$ 856,750.21	\$ 1,249.79		\$ 38,172.00
Employee Retirement Contribution					
Paid by the State.....	34,400.00	34,292.11	107.89		1,528.01
Contribution State Employee Retirement.....	41,200.00	40,870.54	329.46		1,820.99
Contribution Social Security.....	63,950.00	63,892.93	57.07		2,850.82
Contractual Services.....	101,051.00	101,050.58	0.42		9,054.52
Travel.....	13,593.00	13,429.15	163.85		1,512.61
Commodities.....	8,107.00	8,012.22	94.78		792.66
Printing.....	93,965.00	93,667.55	297.45		28,698.48

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Public Affairs and Development General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 714.00	\$ 713.99	\$ 0.01	\$ 129.99
Telecommunication Services.....	22,520.00	22,517.77	2.23	5,261.50
Lincoln Legals.....	175,000.00	175,000.00	0.00	5,556.02
Total.....	\$ 1,412,500.00	\$ 1,410,197.05	\$ 2,302.95	\$ 95,377.60
Public Affairs and Development General Revenue Fund Awards and Grants				
Grants Illinois Humanities Council.....	\$ 145,900.00	\$ 145,900.00	0.00	0.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 17,200.00	\$ 12,811.45	\$ 4,388.55	\$ 101.28
Commodities.....	3,400.00	912.51	2,487.49	0.00
Printing.....	51,700.00	32,315.03	19,384.97	17,808.67
Equipment.....	1,000.00	381.51	618.49	0.00
Historic Preservation Programs.....	300,000.00	162,759.09	137,240.91	27,973.05
Total.....	\$ 373,300.00	\$ 209,179.59	\$ 164,120.41	\$ 45,883.00
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 702,600.00	\$ 701,691.06	\$ 908.94	\$ 28,592.75
Employee Retirement Contribution				
Paid by the State.....	28,100.00	27,263.60	836.40	1,143.96
Contribution State Employee Retirement.....	33,700.00	33,457.85	242.15	1,363.31
Contribution Social Security.....	52,850.00	52,702.57	147.43	2,138.64
Contractual Services.....	13,350.00	13,305.94	44.06	723.29
Travel.....	2,075.00	1,860.99	214.01	132.78
Commodities.....	8,400.00	8,384.74	15.26	1,760.88
Printing.....	700.00	699.71	0.29	475.68
Equipment.....	28,669.00	28,536.11	132.89	1,325.85
Telecommunication Services.....	9,050.00	9,030.76	19.24	757.84
On-Line Computer Library Center.....	61,700.00	61,579.78	120.22	11,526.17
Purchase and Care of Lincolniana.....	10,800.00	10,790.47	9.53	2,258.14
Total.....	\$ 951,994.00	\$ 949,303.58	\$ 2,690.42	\$ 52,199.29
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 465,000.00	\$ 463,645.00	\$ 1,355.00	\$ 18,350.50
Employee Retirement Contribution				
Paid by the State.....	18,600.00	18,555.26	44.74	734.43
Contribution State Employee Retirement.....	22,300.00	22,113.36	186.64	875.25
Contractual Services.....	33,905.00	33,811.75	93.25	1,367.37
Total.....	\$ 539,805.00	\$ 538,125.37	\$ 1,679.63	\$ 21,327.55
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 174,400.00	\$ 174,267.25	\$ 132.75	\$ 7,620.00
Employee Retirement Contribution				
Paid by the State.....	7,000.00	6,930.04	69.96	304.96
Contribution State Employee Retirement.....	8,400.00	8,311.42	88.58	363.43
Contribution Social Security.....	13,300.00	12,231.30	1,068.70	535.41
Contribution Group Insurance.....	30,100.00	24,214.16	5,885.84	1,038.82
Contractual Services.....	193,600.00	133,585.00	60,015.00	0.00
Travel.....	41,500.00	29,975.44	11,524.56	5,562.35
Commodities.....	9,000.00	5,000.00	4,000.00	0.00
Printing.....	10,000.00	2,556.00	7,444.00	0.00
Equipment.....	15,100.00	0.00	15,100.00	0.00
Electronic Data Processing.....	19,000.00	150.71	18,849.29	0.00
Telecommunication Services.....	19,400.00	17,889.65	1,510.35	229.31

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Preservation Services Division Illinois Historic Sites Fund Operations (Concluded)				
Historic Preservation Programs made Independently or with other Government or Organization and Refunds.....\$	650,000.00	\$ 451,410.67	\$ 198,589.33	0.00
Historic Preservation Programs made Independently or with other Government or Organization, Reapprop. FY'95.....	183,426.01	166,803.89	16,622.12	0.00
Total.....\$	1,374,226.01	\$ 1,033,325.53	\$ 340,960.48	15,654.28
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs.....\$	200,000.00	0.00	200,000.00	0.00
Awards and Grants for Historic Preservation Programs, Reapprop. FY'95.....	447,771.16	87,214.43	360,556.73	0.00
Total.....\$	647,771.16	\$ 87,214.43	\$ 560,556.73	0.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....\$	1,043,800.00	\$ 1,042,812.43	\$ 987.57	46,978.87
Employee Retirement Contribution Paid by the State.....	41,700.00	40,921.85	778.15	1,850.21
Contribution State Employee Retirement.....	50,100.00	49,734.47	365.53	2,240.63
Contribution Social Security.....	77,250.00	77,121.37	128.63	3,478.12
Contractual Services.....	335,558.00	335,537.36	20.64	83,606.45
Travel.....	2,937.00	2,936.69	0.31	0.00
Commodities.....	23,332.00	23,300.91	31.09	5,262.45
Printing.....	1,468.00	1,467.34	0.66	0.00
Equipment.....	7,600.00	7,600.00	0.00	5,524.89
Electronic Data Processing.....	47,006.00	46,998.01	7.99	28,438.95
Telecommunication Services.....	21,650.00	21,632.40	17.60	2,487.02
Operation Automotive Equipment.....	11,900.00	11,654.48	245.52	2,140.00
Total.....\$	1,664,301.00	\$ 1,661,717.31	\$ 2,583.69	182,007.59
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....\$	4,218,300.00	\$ 4,215,117.86	\$ 3,182.14	186,944.15
Employee Retirement Contribution Paid by the State.....	168,700.00	159,528.90	9,171.10	6,996.97
Contribution State Employee Retirement.....	202,400.00	201,182.66	1,217.34	8,921.73
Contribution Social Security.....	311,700.00	310,888.32	811.68	13,791.52
Contractual Services.....	537,300.00	537,280.10	19.90	3,489.33
Travel.....	11,800.00	11,800.00	0.00	0.00
Commodities.....	101,400.00	101,400.00	0.00	2,769.78
Printing.....	1,900.00	1,804.45	95.55	480.00
Equipment.....	42,500.00	42,500.00	0.00	32.39
Telecommunication Services.....	50,100.00	50,099.73	0.27	3,818.46
Operation Automotive Equipment.....	26,300.00	26,300.00	0.00	681.86
Total.....\$	5,672,400.00	\$ 5,657,902.02	\$ 14,497.98	227,926.19
Historic Sites Division General Revenue Fund Awards and Grants				
Develop, Restore, Rehab and Operate Historic Site at Black Metropolis Area in Chicago, Reapprop. FY'95.....\$	500,000.00	\$ 500,000.00	0.00	0.00
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....\$	188,800.00	\$ 188,800.00	0.00	21,632.20



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Historic Sites Division Illinois Historic Sites Fund Operations					
Regular Positions.....\$	65,700.00	\$ 60,726.11	\$ 4,973.89		8,252.44
Employee Retirement Contribution					
Paid by the State.....	2,600.00	1,369.97	1,230.03		144.75
Contribution State Employee Retirement.....	3,200.00	2,894.65	305.35		393.35
Contribution Social Security.....	5,000.00	4,811.86	188.14		626.35
Contribution Group Insurance.....	5,000.00	4,948.80	51.20		206.20
Contractual Services.....	150,000.00	149,946.87	53.13		0.00
Travel.....	5,000.00	4,952.50	47.50		0.00
Commodities.....	35,000.00	34,954.60	45.40		8,456.64
Equipment.....	25,000.00	23,055.89	1,944.11		1,632.10
Telecommunication Services.....	5,000.00	4,987.71	12.29		4,903.99
Operation Automotive Equipment.....	10,000.00	4,990.49	5,009.51		2,496.63
Historic Preservation Programs from Grants, Awards or Gifts.....	100,000.00	54,666.13	45,333.87		36,869.27
Operate, Maintain, Repair and Construction for Historic Sites to Extent Donations were Received.....	500,000.00	488,408.86	11,591.14		110,391.19
Operate, Maintain, Repair and Construction for Historic Sites to Extent Admission Fees were Received.....	350,000.00	290,698.38	59,301.62		26,415.88
Total.....\$	1,261,500.00	\$ 1,131,412.82	\$ 130,087.18		200,788.79
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements					
Permanent Improvements.....\$	100,000.00	\$ 30,311.44	\$ 69,688.56		21,397.32
Historic Sites Division Park and Conservation Fund Operations					
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY'85.....\$	4,528.23	\$ 4,519.90	8.33		0.00
Historic Sites Division Build Illinois Bond Fund Permanent Improvements					
Plan, Design, Construction and all other Costs for Information Center at Old Market House in Galena.....\$	150,000.00	0.00	150,000.00		0.00
Historic Sites Division Capital Development Fund Awards and Grants					
Provide 25% Matching Grant for Construction of an Interpretive Center, Reapprop. FY'95.....\$	800,000.00	0.00	800,000.00		0.00
*****					
HUMAN RIGHTS, COMMISSION ON					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....\$	1,060,200.00	\$ 1,035,123.84	\$ 25,076.16		66,420.09
Special Projects Division.....	53,800.00	49,773.43	4,026.57		8,695.86
TOTAL, HUMAN RIGHTS, COMMISSION ON.....\$	1,114,000.00	\$ 1,084,897.27	\$ 29,102.73		75,115.95
Detail by Division and Object					
General Office General Revenue Fund Operations					
Regular Positions.....\$	721,500.00	\$ 719,419.57	\$ 2,080.43		31,606.50
Employee Retirement Contribution					
Paid by the State.....	28,900.00	28,084.37	815.63		1,204.66
Contribution State Employee Retirement.....	34,600.00	34,305.45	294.55		1,507.16

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HUMAN RIGHTS, COMMISSION ON (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
General Office General Revenue Fund Operations (Concluded)					
Contribution Social Security.....	\$ 54,700.00	\$ 53,212.09	\$ 1,487.91	\$ 2,361.49	
Contractual Services.....	135,800.00	118,857.05	16,942.95	16,825.06	
Travel.....	32,100.00	30,993.91	1,106.09	2,456.05	
Commodities.....	15,000.00	14,902.18	97.82	1,478.57	
Printing.....	5,000.00	4,867.15	132.85	1,576.00	
Equipment.....	11,600.00	10,675.09	924.91	4,011.38	
Telecommunication Services.....	21,000.00	19,806.98	1,193.02	3,393.22	
Total.....	\$ 1,060,200.00	\$ 1,035,123.84	\$ 25,076.16	\$ 66,420.09	
General Office Special Projects Division Fund Operations					
Expenses Relating to Processing Human Rights Cases.....	\$ 53,800.00	\$ 49,773.43	\$ 4,026.57	\$ 8,695.86	

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 3,232,100.00	\$ 3,110,915.00	\$ 121,185.00	\$ 708,900.79	
Criminal Justice Information Systems Trust.....	2,508,900.00	2,008,740.81	500,159.19	287,001.71	
Motor Vehicle Theft Prevention Trust.....	515,100.00	408,140.92	106,959.08	20,817.82	
Criminal Justice Trust.....	4,670,400.00	2,060,265.68	2,610,134.32	394,507.33	
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57	13,800.89	
Total.....	<u>11,926,500.00</u>	<u>7,701,486.84</u>	<u>4,225,013.16</u>	<u>1,425,028.54</u>	
Awards and Grants:					
General Revenue.....	1,436,000.00	1,436,000.00	0.00	288,459.44	
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	5,818,953.59	4,181,046.41	737,345.82	
Criminal Justice Trust.....	27,652,300.00	16,826,904.74	10,825,395.26	2,649,954.17	
Total.....	<u>39,088,300.00</u>	<u>24,081,858.33</u>	<u>15,006,441.67</u>	<u>3,675,759.43</u>	
Refunds:					
Motor Vehicle Theft Prevention Trust.....	<u>100,000.00</u>	<u>2,252.00</u>	<u>97,748.00</u>	<u>0.00</u>	
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 51,114,800.00	\$ 31,785,597.17	\$ 19,329,202.83	\$ 5,100,787.97	

Detail by Division and Object

Operations General Revenue Fund Operations					
Regular Positions.....	\$ 1,425,900.00	\$ 1,369,921.63	\$ 55,978.37	\$ 61,326.29	
Employee Retirement Contribution Paid by the State.....	57,100.00	52,157.20	4,942.80	2,403.89	
Contribution State Employee Retirement.....	68,500.00	65,460.67	3,039.33	2,925.85	
Contribution Social Security.....	106,500.00	102,432.34	4,067.66	5,307.19	
Contractual Services.....	423,900.00	423,562.15	337.85	60,053.56	
Travel.....	18,800.00	17,653.48	1,146.52	1,835.29	
Commodities.....	10,500.00	10,500.00	0.00	466.26	
Printing.....	26,500.00	26,425.21	74.79	18,229.22	
Equipment.....	4,000.00	3,561.61	438.39	1,537.41	
Electronic Data Processing.....	388,050.00	387,235.72	814.28	148,508.66	
Telecommunication Services.....	81,300.00	81,292.40	7.60	55.21	
Operation Automotive Equipment.....	7,450.00	7,365.93	84.07	2,002.65	
Support of Federal Programs Administered by Units of State and Local Government and Non-Profit Organizations.....	<u>613,600.00</u>	<u>563,346.66</u>	<u>50,253.34</u>	<u>404,249.31</u>	
Total.....	\$ 3,232,100.00	\$ 3,110,915.00	\$ 121,185.00	\$ 708,900.79	
Operations General Revenue Fund Awards and Grants					
Awards and Grants to State Agencies.....	\$ 1,436,000.00	\$ 1,436,000.00	\$ 0.00	\$ 288,459.44	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Operations					
Criminal Justice Information Systems Trust Fund					
Operations					
Regular Positions.....\$	689,700.00	\$ 523,043.18	\$ 166,656.82		20,744.66
Employee Retirement Contribution					
Paid by the State.....	28,100.00	17,865.06	10,234.94		662.70
Contribution State Employee Retirement.....	33,700.00	24,937.73	8,762.27		989.14
Contribution Social Security.....	53,700.00	39,512.31	14,187.69		1,570.21
Contribution Group Insurance.....	85,300.00	48,837.45	36,462.55		1,830.43
Contractual Services.....	232,100.00	229,398.39	2,701.61		146,045.60
Travel.....	20,000.00	4,799.24	15,200.76		541.40
Commodities.....	3,500.00	3,183.99	316.01		37.99
Printing.....	7,500.00	1,748.90	5,751.10		0.00
Equipment.....	4,200.00	0.00	4,200.00		0.00
Electronic Data Processing.....	1,173,500.00	1,003,431.19	170,068.81		64,669.69
Telecommunication Services.....	170,000.00	108,376.32	61,623.68		49,038.36
Operation Automotive Equipment.....	7,600.00	3,607.05	3,992.95		871.53
Total.....\$	2,508,900.00	\$ 2,008,740.81	\$ 500,159.19		287,001.71
Operations					
Motor Vehicle Theft Prevention					
Operations					
Regular Positions.....\$	318,400.00	\$ 259,705.01	\$ 58,694.99		10,335.73
Other Ordinary and Contingent Expenses.....	196,700.00	148,435.91	48,264.09		10,482.09
Total.....\$	515,100.00	\$ 408,140.92	\$ 106,959.08		20,817.82
Operations					
Motor Vehicle Theft Prevention					
Awards and Grants					
Awards and Grants and other Expenses of the Motor Vehicle Theft Prevention Act.....\$	10,000,000.00	\$ 5,818,953.59	\$ 4,181,046.41		737,345.82
Operations					
Motor Vehicle Theft Prevention					
Refunds					
Refunds.....\$	100,000.00	\$ 2,252.00	\$ 97,748.00		0.00
Operations					
Criminal Justice Trust Fund					
Operations					
Support of Federal Programs Administered by Units of State and Local Government and Non-Profit Organizations.....\$	3,170,400.00	\$ 1,820,966.85	\$ 1,349,433.15		306,949.55
Support of Investigating Issues in Criminal Justice and other Criminal Justice Information Projects.....	1,500,000.00	239,298.83	1,260,701.17		87,557.78
Total.....\$	4,670,400.00	\$ 2,060,265.68	\$ 2,610,134.32		394,507.33
Operations					
Criminal Justice Trust Fund					
Awards and Grants					
Awards and Grants to Local Units of Government and Non-Profit Organizations.....\$	20,003,600.00	\$ 12,557,680.95	\$ 7,445,919.05		1,802,765.28
Awards and Grants to State Agencies.....	7,648,700.00	4,269,223.79	3,379,476.21		847,188.89
Total.....\$	27,652,300.00	\$ 16,826,904.74	\$ 10,825,395.26		2,649,954.17
Operations					
Criminal Justice Information Projects Fund					
Operations					
Support of Investigating Issues in Criminal Justice and other Criminal Justice Information Projects.....\$	1,000,000.00	\$ 113,424.43	\$ 886,575.57		13,800.89

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued July 1 to September 30, 1991
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 1,165,900.00	\$ 1,134,271.28	\$ 31,628.72	\$ 72,428.23
<b>Non-Appropriated Funds:</b>				
Refunds:				
Educational Labor Relations Board Fair Share Trust.....	\$	45,776.13		0.00
<b>TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....</b>	<b>\$</b>	<b>1,180,047.41</b>	<b>\$</b>	<b>72,428.23</b>

**Detail by Division and Object**

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 833,900.00	\$ 813,237.04	\$ 20,662.96	\$ 35,021.10
Employee Retirement Contribution				
Paid by the State.....	33,800.00	31,204.77	2,595.23	1,302.02
Contribution State Employee Retirement.....	40,500.00	38,844.04	1,655.96	1,670.86
Contribution Social Security.....	62,800.00	58,842.79	3,957.21	2,606.21
Contractual Services.....	96,882.00	96,262.17	619.83	926.54
Travel.....	18,900.00	18,111.42	788.58	2,071.58
Commodities.....	4,131.48	4,131.48	0.00	1,115.24
Printing.....	5,333.00	5,332.01	0.99	3,509.21
Equipment.....	28,411.52	28,004.52	407.00	10,356.80
Electronic Data Processing.....	16,442.00	16,441.28	0.72	9,219.71
Telecommunication Services.....	23,000.00	22,321.11	678.89	3,532.71
Operation Automotive Equipment.....	1,800.00	1,538.65	261.35	1,096.25
<b>Total.....</b>	<b>\$ 1,165,900.00</b>	<b>\$ 1,134,271.28</b>	<b>\$ 31,628.72</b>	<b>\$ 72,428.23</b>
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Return Litigated Funds to Bargaining				
Agent or Employer.....	Non-Approp.	\$ 45,776.13		0.00

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**ILLINOIS EMERGENCY MANAGEMENT AGENCY****Summary by Category and Fund**

<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 3,944,700.00	\$ 3,025,621.76	\$ 919,078.24	\$ 253,944.37
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66	10,628.65
Nuclear Safety Emergency Preparedness.....	500,000.00	474,447.54	25,552.46	33,844.60
Federal Aid Disaster.....	650,000.00	398,631.34	251,368.66	47,565.16
Federal Civil Preparedness Administrative....	2,261,300.00	1,016,151.61	1,245,148.39	209,779.61
Maintenance and Calibration.....	195,000.00	182,219.95	12,780.05	11,053.48
Nuclear Civil Protection Planning.....	342,000.00	206,820.43	135,179.57	20,753.90
<b>Total.....</b>	<b>7,973,000.00</b>	<b>5,316,317.97</b>	<b>2,656,682.03</b>	<b>587,569.77</b>
<b>Awards and Grants:</b>				
General Revenue.....	5,673,900.00	2,435,673.21	3,238,226.79	1,711,960.21
Federal Aid Disaster.....	64,430,707.96	31,949,916.95	32,480,791.01	5,779,199.49
Federal Civil Preparedness Administrative....	2,200,000.00	2,000,000.00	200,000.00	884,325.05
Federal Hardware Assistance.....	1,350,000.00	0.00	1,350,000.00	0.00
<b>Total.....</b>	<b>73,654,607.96</b>	<b>36,385,590.16</b>	<b>37,269,017.80</b>	<b>8,375,484.75</b>
<b>Refunds:</b>				
Federal Aid Disaster.....	No Approp.	1,545,396.44		0.00
<b>TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY....</b>	<b>\$ 81,627,607.96</b>	<b>\$ 41,701,908.13</b>	<b>\$ 39,925,699.83</b>	<b>\$ 8,963,054.52</b>
	No Approp.	1,545,396.44		0.00
		\$ 43,247,304.57		\$ 8,963,054.52

**Detail by Division and Object**

Office of Administration Fiscal and Communications				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 695,600.00	\$ 689,798.49	\$ 5,801.51	\$ 26,658.48
Employee Retirement Contribution				
Paid by the State.....	27,800.00	27,326.68	473.32	1,067.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

	Fiscal Year 1996				Lapese Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
Office of Administration Fiscal and Communications					
General Revenue Fund					
Operations (Concluded)					
Contribution State Employee Retirement.....\$	33,400.00	\$ 32,922.13	\$ 477.87	1,271.60	
Contribution Social Security.....	53,200.00	51,470.65	1,729.35	1,988.14	
Contractual Services.....	233,358.00	155,862.22	77,495.78	10,193.41	
Travel.....	9,100.00	8,247.48	852.52	1,108.81	
Commodities.....	12,800.00	12,739.76	60.24	2,359.74	
Printing.....	7,800.00	7,152.75	647.25	463.87	
Equipment.....	4,500.00	4,480.92	19.08	0.00	
Electronic Data Processing.....	28,700.00	28,036.22	663.78	975.34	
Telecommunication Services.....	207,700.00	207,294.62	405.38	13,681.73	
Operation Automotive Equipment.....	28,300.00	27,809.50	490.50	4,738.57	
Total.....\$	1,342,258.00	\$ 1,253,141.42	\$ 89,116.58	64,506.69	
Office of Administration Fiscal and Communications					
Emergency Planning and Training Fund					
Operations					
For Emergency Planning and Community					
Right to Know Act.....\$	80,000.00	\$ 12,425.34	\$ 67,574.66	10,628.65	
Office of Administration Fiscal and Communications					
Maintenance and Calibration Fund					
Operations					
Regular Positions.....\$	114,600.00	\$ 114,582.00	\$ 18.00	4,793.00	
Employee Retirement Contribution					
Paid by the State.....	4,600.00	4,583.28	16.72	191.72	
Contribution State Employee Retirement.....	5,500.00	5,462.20	37.80	228.49	
Contribution Social Security.....	8,700.00	8,494.16	205.84	358.02	
Contribution Group Insurance.....	16,030.00	16,022.04	7.96	618.31	
Contractual Services.....	32,770.00	28,228.36	4,541.64	2,252.69	
Travel.....	3,100.00	539.00	2,561.00	0.00	
Commodities.....	3,100.00	2,945.74	154.26	1,932.35	
Printing.....	300.00	0.00	300.00	0.00	
Equipment.....	2,800.00	793.98	2,006.02	543.98	
Electronic Data Processing.....	1,000.00	0.00	1,000.00	0.00	
Telecommunication Services.....	2,000.00	569.19	1,430.81	134.92	
Operation Automotive Equipment.....	500.00	0.00	500.00	0.00	
Total.....\$	195,000.00	\$ 182,219.95	\$ 12,780.05	11,053.48	
Federally Assisted Programs					
General Revenue Fund					
Operations					
Training and Education.....\$	100,000.00	\$ 58,901.51	\$ 41,098.49	22,315.30	
Planning and Analysis.....	75,000.00	53,669.04	21,330.96	432.73	
Total.....\$	175,000.00	\$ 112,570.55	\$ 62,429.45	22,748.03	
Federally Assisted Programs					
Federal Civil Preparedness Administrative Fund					
Operations					
Training and Education.....\$	2,261,300.00	\$ 1,016,151.61	\$ 1,245,148.39	209,779.61	
Federally Assisted Programs					
Nuclear Civil Protection Planning Fund					
Operations					
Survival Crisis Management.....\$	100,000.00	\$ 72,591.21	\$ 27,408.79	10,023.13	
Planning and Field Operations					
General Revenue Fund					
Operations					
Regular Positions.....\$	1,050,000.00	\$ 1,029,066.45	\$ 20,933.55	39,441.50	
Employee Retirement Contribution					
Paid by the State.....	42,100.00	38,930.23	3,169.77	1,528.63	
Contribution State Employee Retirement.....	50,400.00	49,243.49	1,156.51	1,881.33	
Contribution Social Security.....	80,300.00	76,529.26	3,770.74	2,921.62	
Contractual Services.....	3,700.00	3,380.00	320.00	0.00	
Travel.....	13,200.00	12,592.85	607.15	154.06	
Commodities.....	1,500.00	1,493.01	6.99	10.73	
Printing.....	500.00	0.00	500.00	0.00	
Equipment.....	17,242.00	17,241.50	0.50	0.00	
Electronic Data Processing.....	13,900.00	12,270.29	1,629.71	2,746.59	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30 1996
Planning and Field Operations General Revenue Fund Operations (Concluded)				
Telecommunication Services.....\$	23,600.00	\$ 23,416.53	\$ 183.47	\$ 1,116.93
Operation Automotive Equipment.....	11,000.00	10,633.68	366.32	666.77
Total.....\$	1,307,442.00	\$ 1,274,797.29	\$ 32,644.71	\$ 50,665.16
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....\$	324,900.00	\$ 324,250.46	\$ 649.54	\$ 13,994.18
Employee Retirement Contribution Paid by the State.....	12,900.00	12,544.63	355.37	541.84
Contribution State Employee Retirement.....	15,550.00	15,466.95	83.05	667.49
Contribution Social Security.....	24,800.00	24,079.96	720.04	1,038.76
Contribution Group Insurance.....	53,800.00	37,112.98	16,687.02	1,637.19
Contractual Services.....	21,500.00	19,908.72	1,591.28	2,342.96
Travel.....	14,200.00	14,190.49	9.51	2,372.08
Commodities.....	3,500.00	2,386.63	1,113.37	862.89
Printing.....	4,300.00	1,439.08	2,860.92	845.00
Electronic Data Processing.....	4,900.00	3,659.16	1,240.84	326.34
Telecommunication Services.....	14,200.00	14,147.07	52.93	7,299.85
Operation Automotive Equipment.....	5,450.00	5,261.41	188.59	1,916.02
Total.....\$	500,000.00	\$ 474,447.54	\$ 25,552.46	\$ 33,844.60
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....\$	134,500.00	\$ 104,654.32	\$ 29,845.68	\$ 5,612.00
Employee Retirement Contribution Paid by the State.....	5,400.00	4,187.78	1,212.22	224.56
Contribution State Employee Retirement.....	6,500.00	4,990.80	1,509.20	267.62
Contribution Social Security.....	10,300.00	7,954.46	2,345.54	426.59
Contribution Group Insurance.....	15,100.00	6,975.36	8,124.64	373.68
Contractual Services.....	40,100.00	12.70	40,087.30	12.70
Travel.....	7,800.00	546.42	7,253.58	0.00
Commodities.....	3,000.00	587.56	2,412.44	531.53
Printing.....	2,400.00	450.63	1,949.37	0.00
Equipment.....	3,200.00	540.90	2,659.10	540.90
Electronic Data Processing.....	5,000.00	1,096.47	3,903.53	1,096.47
Telecommunication Services.....	4,500.00	2,211.87	2,288.13	1,644.72
Operation Automotive Equipment.....	4,200.00	19.95	4,180.05	0.00
Total.....\$	242,000.00	\$ 134,229.22	\$ 107,770.78	\$ 10,730.77
Disaster Relief General Revenue Fund Operations				
Disaster Relief, Public.....\$	620,000.00	\$ 246,479.11	\$ 373,520.89	\$ 81,661.48
Disaster Relief, Public - For Costs Incurred in Prior Years.....	500,000.00	138,633.39	361,366.61	34,363.01
Total.....\$	1,120,000.00	\$ 385,112.50	\$ 734,887.50	\$ 116,024.49
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1996.....\$	200,000.00	0.00	200,000.00	0.00
Disaster Relief - Individual: State Share of Individual and Family Grant Program for FY'96.	250,000.00	\$ 247,948.00	2,052.00	\$ 92,832.00
Disaster Relief - Public: State Share of Individual Family Grant Program for FY'94, Reappropriation FY'95.....	2,100,000.00	55,442.00	2,044,558.00	0.00
State Matching Funds for Federal Disaster Assistance in Prior Years.....	1,000,000.00	14,191.00	985,809.00	0.00
Disaster Relief - Individual: State Share of Individual and Family Grant Program for Prior Years.....	500,000.00	494,204.00	5,796.00	-4,760.00
For Disaster Assistance Reimbursement, Supplemental.....	1,623,900.00	1,623,888.21	11.79	1,623,888.21
Total.....\$	5,673,900.00	\$ 2,435,673.21	\$ 3,238,226.79	\$ 1,711,960.21



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Disaster Relief Federal Aid Disaster Fund Operations					
State Administration of Federal Disaster Relief Program.....\$	250,000.00	\$ 101,783.75	\$ 148,216.25	\$	5,134.79
State Administration of Hazardous Mitigation Program.....	200,000.00	150,062.43	49,937.57		9,034.34
Disaster Relief - Individual: State Administration of Individual and Family Grant Program.....	200,000.00	146,785.16	53,214.84		33,396.03
Total.....\$	650,000.00	\$ 398,631.34	\$ 251,368.66	\$	47,565.16
Disaster Relief Federal Aid Disaster Fund Awards and Grants					
Federal Disaster Declarations in Fiscal Year 1996.....\$	10,000,000.00	\$ 5,426,664.52	\$ 4,573,335.48	\$	4,698,658.52
Disaster Relief - Public: For Fiscal Years 1985 - 1992, Reapprop. FY'91.....	8,098,753.96	95,140.00	8,003,613.96		0.00
Disaster Relief - Public: For Fiscal Year 1994, Reapprop. FY'94.....	15,031,954.00	15,031,947.61	6.39		0.00
Disaster Relief - Public: For Fiscal Year 1995, Reapprop. FY'95.....	10,000,000.00	6,362,820.00	3,637,180.00		0.00
Disaster Relief - Individual: Federal Share of Individual and Family Grant Program for FY'96.....	4,000,000.00	1,254,735.00	2,745,265.00		788,654.00
Disaster Relief - Public: Federal Share of Individual and Family Grant Program for FY'94, Reapprop. FY'95.....	6,300,000.00	101,984.00	6,198,016.00		0.00
Disaster Relief - Hazardous Mitigation Program. Disaster Relief - Hazardous Mitigation Program: Prior Years.....	500,000.00	0.00	500,000.00		0.00
Disaster Relief - Individual: Federal Share of Individual and Family Grant Program for Prior Years.....	9,000,000.00	2,177,343.82	6,822,656.18		292,466.97
Total.....\$	1,500,000.00	1,499,282.00	718.00		-580.00
Total.....\$	64,430,707.96	\$ 31,949,916.95	\$ 32,480,791.01	\$	5,779,199.49
Disaster Relief Federal Aid Disaster Fund Refunds					
Return Unused Cash Advanced to Federal Emergency Management Agency.....	No Approp.	\$ 1,545,396.44			0.00
Local E.S.D.A. Assistance Federal Civil Preparedness Administrative Fund Awards and Grants					
Emergency Management Assistance.....\$	2,000,000.00	\$ 2,000,000.00	0.00	\$	884,325.05
Urban Search and Rescue.....	200,000.00	0.00	200,000.00		0.00
Total.....\$	2,200,000.00	\$ 2,000,000.00	\$ 200,000.00	\$	884,325.05
Local E.S.D.A. Assistance Federal Hardware Assistance Fund Awards and Grants					
Communications and Warning Systems.....\$	1,200,000.00	0.00	1,200,000.00		0.00
Emergency Operating Centers.....	150,000.00	0.00	150,000.00		0.00
Total.....\$	1,350,000.00	0.00	1,350,000.00		0.00

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## ILLINOIS FARM DEVELOPMENT AUTHORITY

## Summary by Category and Fund

Appropriated Funds:					
Operations:					
General Revenue.....\$	4,079,400.00	0.00	4,079,400.00		0.00
Non-Appropriated Funds:					
Awards and Grants:					
Illinois Agricultural Loan Guarantee.....	\$	152,559.06	\$	-39,975.00	
Illinois Farmer and Agri-Business Loan Guarantee.....		159,590.85		39,975.00	
Total.....		312,149.91		0.00	
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$	312,149.91		0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 50 Warrants Issued July 1 to September 30, 1996
General Office General Revenue Fund Operations				
Transfer to the Illinois Agricultural Loan Guarantee Fund, Reapprop. FY'86.....\$	4,079,400.00	0.00 \$	4,079,400.00	0.00
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees under State Guarantee Program, 20 ILCS 3605/12(C).....	Non-Approp.	\$ 136,616.06	\$	-39,975.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, 20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	15,943.00		0.00
Total.....		\$ 152,559.06	\$	-39,975.00
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payments on Farmer and Agri-Business Loan Guarantee Program, 20 ILCS 3605/12.2.....	Non-Approp.	\$ 19,036.85		0.00
Payment to U of I to Assess and Evaluate Need for Credit and Finance Program, 20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	140,554.00	\$	39,975.00
Total.....		\$ 159,590.85	\$	39,975.00

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## ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
Traffic and Criminal Conviction Surcharge....\$	1,680,900.00	\$ 1,663,183.03	17,716.97 \$	91,233.33
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	9,000,000.00	8,842,595.10	157,404.90	5,058,441.12
Total, Appropriated Funds.....\$	10,680,900.00	\$ 10,505,778.13	175,121.87 \$	5,149,674.45

## Non-Appropriated Funds:

Operations:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 162,571.60	\$	116,135.57
Law Enforcement Officers Training Board State Projects.....		59,503.28		0.00
Total.....		222,074.88		116,135.57
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....		8,792.94		0.00
Total, Non-Appropriated Funds.....		\$ 230,867.82	\$	116,135.57
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		\$ 10,736,645.95	\$	5,265,810.02

## Detail by Division and Object

General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions.....\$	828,594.65	\$ 828,594.65	0.00 \$	60.00
Employee Retirement Contribution				
Paid by the State.....	33,100.00	32,197.39	902.61	2.40
Contribution State Employee Retirement.....	39,788.18	39,788.18	0.00	2.86
Contribution Social Security.....	67,202.19	67,202.19	0.00	177.07
Contribution Group Insurance.....	100,300.00	84,778.67	15,521.33	0.00
Contractual Services.....	392,928.27	392,928.27	0.00	44,689.60
Travel.....	45,741.14	45,741.14	0.00	6,695.22
Commodities.....	11,317.53	10,622.10	695.43	1,766.67
Printing.....	8,251.78	8,251.78	0.00	109.25
Equipment.....	30,376.00	30,376.00	0.00	14,875.00
Electronic Data Processing.....	63,132.95	63,132.95	0.00	10,441.51
Telecommunication Services.....	20,009.97	20,009.97	0.00	4,882.06

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Office Traffic and Criminal Conviction Surcharge Fund Operations (Concluded)					
Operation Automotive Equipment.....\$	18,057.34	\$ 18,039.66	17.68	\$	6,327.91
Expenses of Audit Assessment Collection and Remittance to and Expenditure from Traffic and Criminal Conviction Fund.....	22,100.00	21,520.08	579.92		1,203.78
Total.....\$	1,680,900.00	\$ 1,663,183.03	17,716.97	\$	91,233.33
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants					
Distribution Among Participating Local Governmental Agencies.....\$	9,000,000.00	\$ 8,842,595.10	157,404.90	\$	5,058,441.12
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations					
Expenses of Law Enforcement Ethics and Training Program - Criminal Justice Information Grant #4339.....	Non-Approp.	\$ 8,007.43		\$	8,007.43
Expenses of a Law Enforcement Management Training Program - Criminal Justice Grant #4262.....	Non-Approp.	49,773.11			49,773.11
Expenses of System Response to Victims of Crime Training Program - Criminal Justice Grant #4264.....	Non-Approp.	44,000.86			41,292.66
Expenses of the Illinois Juvenile Justice Project - DCFS Grant #00700JJ.....	Non-Approp.	60,140.20			16,412.37
Expenses of the Juvenile Justice Project - Phase II, DCFS Grant 00800JJ.....	Non-Approp.	650.00			650.00
Total.....		\$ 162,571.60		\$	116,135.57
General Office Law Enforcement Officers Training Board Federal Projects Fund Refunds					
Return Unused Cash Advanced from Criminal Justice Information Authority Grant #4338.....	Non-Approp.	\$ 8,133.61			0.00
Return Unused Cash Advanced for FY'95 Program to Criminal Justice Information Authority.....	Non-Approp.	659.33			0.00
Total.....		\$ 8,792.94			0.00
General Office Law Enforcement Officers Training Board State Projects Fund Operations					
Expenses of a Motor Vehicle Theft Prevention Training Program, Criminal Justice/ Motor Vehicle Theft Prevention.....	Non-Approp.	\$ 59,503.28			0.00

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:

Operations:					
Illinois Municipal Retirement System.....	\$	576,511,923.71		\$	112,319,081.21

Detail by Division and Object

General Office Illinois Municipal Retirement System Fund Operations					
Purchase of Investments.....	Non-Approp.	\$ 576,511,923.71		\$	112,319,081.21

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
<b>Summary by Category and Fund</b>					
<b>Appropriated Funds:</b>					
Operations:					
Planning Council on Developmental Disabilities.....\$	1,845,500.00	\$ 1,115,666.23	\$ 729,833.77		75,284.50
Awards and Grants:					
Planning Council on Developmental Disabilities.....	3,000,000.00	1,235,521.26	1,764,478.74		323,777.97
<b>TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES.....\$</b>	<b>4,845,500.00</b>	<b>\$ 2,351,187.49</b>	<b>\$ 2,494,312.51</b>		<b>399,062.47</b>

**Detail by Division and Object**

General Office Planning Council On Developmental Disabilities Fund Operations					
Regular Positions.....\$	877,000.00	\$ 646,700.39	\$ 230,299.61		22,239.00
Employee Retirement Contribution					
Paid by the State.....	35,100.00	24,665.21	10,434.79		890.29
Contribution State Employee Retirement.....	42,100.00	30,847.11	11,252.89		1,061.01
Contribution Social Security.....	60,000.00	41,592.25	18,407.75		1,416.78
Contribution Group Insurance.....	100,300.00	65,729.81	34,570.19		2,250.63
Contractual Services.....	497,000.00	231,535.43	265,464.57		24,603.14
Travel.....	64,000.00	13,415.98	50,584.02		816.99
Commodities.....	30,000.00	5,659.19	24,340.81		713.54
Printing.....	50,000.00	7,873.59	42,126.41		1,158.91
Equipment.....	20,000.00	500.00	19,500.00		500.00
Electronic Data Processing.....	20,000.00	19,959.67	40.33		16,653.20
Telecommunication Services.....	45,000.00	27,187.60	17,812.40		2,981.01
Operation Automotive Equipment.....	5,000.00	0.00	5,000.00		0.00
Total.....\$	1,845,500.00	\$ 1,115,666.23	\$ 729,833.77		75,284.50

General Office Planning Council On Developmental Disabilities Fund Awards and Grants					
Awards and Grants to Community Agencies and other State Agencies.....\$	3,000,000.00	\$ 1,235,521.26	\$ 1,764,478.74		323,777.97

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**ILLINOIS RURAL BOND BANK****Summary by Category and Fund**

<b>Non-Appropriated Funds:</b>					
Operations:					
Illinois Rural Bond Bank Trust.....		\$ 276,331.97			0.00

**Detail by Division and Object**

General Office Illinois Rural Bond Bank Trust Fund Operations					
Expenses of the Rural Bond Bank per 30 ILCS 360/1-4.....	Non-Approp.	\$ 276,331.97			0.00

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**ILLINOIS SPORTS FACILITIES AUTHORITY****Summary by Category and Fund**

<b>Appropriated Funds:</b>					
Awards and Grants:					
Illinois Sports Facilities.....\$	18,000,000.00	\$ 18,000,000.00	0.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS SPORTS FACILITIES AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of the				
Sports Facilities Authority.....\$	18,000,000.00	\$ 18,000,000.00	0.00	0.00

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**ILLINOIS STATE BOARD OF INVESTMENTS**

**Summary by Category and Fund**

**Non-Appropriated Funds:**

Operations:				
Illinois State Board of Investments.....	\$	1,056,692.46	\$	50,242.52

**Detail by Division and Object**

General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board of				
Investments 40 ILCS 5/22A-113.2.....	Non-Approp.	\$ 1,056,692.46	\$	50,242.52

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**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

**Summary by Category and Fund**

**Non-Appropriated Funds:**

Operations:				
Illinois State Toll Highway Revenue.....	\$	133,153,921.03	\$	71,046.65
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		125,470,184.75		0.00
Debt Service:				
Illinois State Toll Highway Revenue.....		74,912,498.29		706,039.59
<b>TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....</b>	<b>\$</b>	<b>333,536,604.07</b>	<b>\$</b>	<b>777,086.24</b>

**Detail by Division and Object**

General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the				
Toll Highway Authority.....	Non-Approp.	\$ 133,153,921.03	\$	71,046.65
General Office				
Illinois State Toll Highway Revenue Fund				
Highway/Waterway Construction				
General Reserve and Reconstruction of				
Toll Highways.....	Non-Approp.	\$ 34,403,686.19		0.00
Capital Improvement Account - Reconstruction				
of Toll Highways.....	Non-Approp.	42,568,279.02		0.00
New Tollway Segments - Capital				
Improvement Projects CF.....	Non-Approp.	46,578,241.87		0.00
New Tollway Segments - Capital				
Improvement Projects CG.....	Non-Approp.	1,244,721.64		0.00
New Tollway Segments - Capital				
Improvement Projects CH.....	Non-Approp.	546,190.94		0.00
New Tollway Segments - Capital				
Improvement Projects CJ.....	Non-Approp.	103,671.24		0.00
New Tollway Segments - Capital				
Improvement Projects.....	Non-Approp.	25,393.85		0.00
<b>Total.....</b>	<b>\$</b>	<b>125,470,184.75</b>		<b>0.00</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)

General Office  
Illinois State Toll Highway Revenue Fund  
Debt Service

Payment of Principal and Interest.....	Non-Approp.	\$ 74,912,498.29	\$	706,939.09
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ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
Violence Prevention.....	\$ 1,000,000.00	0.00 \$	1,000,000.00	0.00

Detail by Division and Object

General Office  
Violence Prevention Fund  
Awards and Grants

Administration and Grant Expenses Relating to the Violence Prevention Act.....	\$ 1,000,000.00	0.00 \$	1,000,000.00	0.00
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INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 8,972,680.00	\$ 8,869,365.07	\$ 103,314.93	\$ 695,136.38

Non-Appropriated Funds:

Operations:				
Self-Insurers Administration.....		\$ 514,199.55	\$	107,746.20
Self-Insurers Security.....		314,835.18		14,159.07
Total.....		829,034.73		121,905.27

Awards and Grants:

Rate Adjustment.....		8,086,505.94		9,701.03
Second Injury.....		1,069,302.07		1,887.44
Self-Insurers Security.....		1,168,192.80		1,390.40
Workers' Compensation Benefit Trust.....		623,694.47		2,307.38
Total.....		10,947,695.28		15,286.25
Total, Non-Appropriated Funds.....	\$	11,776,730.01	\$	137,191.52
TOTAL, INDUSTRIAL COMMISSION.....	\$	20,646,095.08	\$	832,327.90

Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 3,047,500.00	\$ 3,037,532.46	\$ 9,967.54	\$ 135,994.98
Personal Services:				
Arbitrators.....	2,147,000.00	2,114,326.04	32,673.96	79,874.00
Court Reporters.....	954,500.00	947,230.22	7,269.78	37,859.00
Employee Retirement Contribution Paid by the State.....	267,400.00	261,450.90	5,949.10	10,938.13
Contribution State Employee Retirement.....	146,300.00	144,996.08	1,303.92	6,486.30
Contribution State Employee Retirement:				
Arbitrators.....	102,900.00	101,837.25	1,062.75	3,836.28
Court Reporters.....	45,800.00	45,169.87	630.13	1,805.42
Contribution Social Security.....	419,665.00	414,563.45	5,101.55	17,943.46
Contractual Services.....	258,800.00	256,186.04	2,613.96	41,350.17
Travel.....	137,000.00	131,214.11	5,785.89	22,242.26
Commodities.....	28,500.00	28,240.43	259.57	4,854.82
Printing.....	51,100.00	50,010.36	1,089.64	11,363.53
Equipment.....	100.00	0.00	100.00	0.00
Telecommunication Services.....	94,735.00	94,342.24	392.76	79,539.77



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INDUSTRIAL COMMISSION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office General Revenue Fund Operations (Concluded)				
Printing and Distribution of the Workers'				
Compensation Handbooks.....\$	112,680.00	\$ 108,530.71	\$ 4,149.29	\$ 6,224.94
Implementation and Operation of an				
Accident Reporting System.....	232,100.00	231,222.48	877.52	69,324.60
Total.....\$	8,046,080.00	\$ 7,966,852.64	\$ 79,227.36	\$ 529,637.66
General Office Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 8,086,505.94	\$	\$ 9,701.03
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 1,069,302.07	\$	\$ 1,887.44
General Office Self-Insurers Security Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers under Workers Comp Acts, 820 ILCS 305/4A.....	Non-Approp.	\$ 1,168,192.80	\$	\$ 1,390.40
General Office Workers' Compensation Benefit Trust Fund Awards and Grants				
Workers Compensation Benefits to Employees or Self-Insured Employers under Bankruptcy Prior to 1/1/86.....	Non-Approp.	\$ 623,694.47	\$	\$ 2,307.38
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	531,900.00	\$ 520,517.09	\$ 11,382.91	\$ 17,954.88
Contribution State Employee Retirement.....	25,600.00	24,836.38	763.62	856.87
Contribution Social Security.....	39,100.00	38,704.60	395.40	1,346.74
Contractual Services.....	121,800.00	116,022.18	5,777.82	29,392.38
Travel.....	2,500.00	2,467.47	32.53	0.00
Commodities.....	1,000.00	841.58	158.42	232.52
Printing.....	3,000.00	2,941.09	58.91	0.00
Equipment.....	86,100.00	80,694.94	5,405.06	80,694.94
Telecommunication Services.....	35,800.00	35,737.10	62.90	20,947.20
Total.....\$	846,800.00	\$ 822,762.43	\$ 24,037.57	\$ 151,425.53
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to 820 ILCS 305/4A-6.1.....	Non-Approp.	\$ 514,199.55	\$	\$ 107,746.20
Self-Insurers Advisory Board Self-Insurers Security Fund Operations				
Expenses of the Self Insurance Advisory Board Pursuant to 820 ILCS 305/4A-6.....	Non-Approp.	\$ 314,835.18	\$	\$ 14,159.07
Peoria Office General Revenue Fund Operations				
Rent, Staffing and Equipment to Operate the Peoria Office.....\$	79,800.00	\$ 79,750.00	\$ 50.00	\$ 14,073.19

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LIQUOR CONTROL COMMISSION

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
Dram Shop.....\$	3,408,925.00	\$ 3,225,655.90	\$ 183,269.10	\$ 249,748.48
Refunds:				
Dram Shop.....	3,275.00	3,275.00	0.00	0.00
<b>TOTAL, LIQUOR CONTROL COMMISSION.....\$</b>	<b>3,412,200.00</b>	<b>\$ 3,228,930.90</b>	<b>\$ 183,269.10</b>	<b>\$ 249,748.48</b>

**Detail by Category and Fund**

General Office				
Dram Shop Fund				
Operations				
Regular Positions.....\$	1,691,200.00	\$ 1,660,234.43	\$ 30,965.57	\$ 2,496.54
Employee Retirement Contribution				
Paid by the State.....	68,700.00	63,185.98	5,514.02	66.80
Contribution State Employee Retirement.....	83,400.00	83,400.00	0.00	4,346.30
Contribution Social Security.....	123,400.00	123,049.60	350.40	447.92
Contribution Group Insurance.....	260,900.00	203,140.87	57,759.13	0.00
Contractual Services.....	315,380.00	309,340.41	6,039.59	62,048.83
Travel.....	102,772.00	102,269.42	502.58	9,217.18
Commodities.....	20,800.00	20,689.05	110.95	2,235.87
Printing.....	14,166.00	14,165.01	0.99	3,554.46
Equipment.....	10,450.00	10,413.79	36.21	9,868.89
Electronic Data Processing.....	69,922.00	69,921.89	0.11	4,773.12
Telecommunication Services.....	59,235.00	59,231.89	3.11	6,588.77
Conduct Study to Determine Laws Relating to				
Access by Minors to Tobacco Products.....	300,000.00	288,116.44	11,883.56	105,592.03
<b>Total.....\$</b>	<b>3,120,325.00</b>	<b>\$ 3,007,158.78</b>	<b>\$ 113,166.22</b>	<b>\$ 211,236.71</b>
General Office				
Dram Shop Fund				
Refunds				
Refunds.....\$	3,275.00	\$ 3,275.00	0.00	0.00
Retailer Education Program				
Dram Shop Fund				
Operations				
Regular Positions.....\$	80,842.00	\$ 80,841.09	\$ 0.91	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	3,200.00	2,673.28	526.72	0.00
Contribution State Employee Retirement.....	4,800.00	4,800.00	0.00	946.24
Contribution Social Security.....	6,144.00	6,143.35	0.65	0.00
Contribution Group Insurance.....	9,800.00	5,806.70	3,993.30	0.00
Contractual Services.....	98,802.00	49,144.53	49,657.47	11,709.70
Travel.....	8,200.00	5,873.38	2,326.62	377.50
Commodities.....	2,440.00	2,437.93	2.07	244.53
Printing.....	60,700.00	47,884.80	12,815.20	16,067.12
Equipment.....	1,000.00	280.00	720.00	0.00
Electronic Data Processing.....	7,172.00	7,172.00	0.00	4,290.00
Telecommunication Services.....	5,500.00	5,440.06	59.94	4,876.68
<b>Total.....\$</b>	<b>288,600.00</b>	<b>\$ 218,497.12</b>	<b>\$ 70,102.88</b>	<b>\$ 38,511.77</b>

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**MEDICAL CENTER COMMISSION****Summary by Category and Fund**

<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....\$	399,300.00	\$ 390,248.07	\$ 9,051.93	\$ 43,960.08
Medical Center Commission Income.....	129,600.00	80,146.80	49,453.20	3,921.19
<b>Total.....</b>	<b>528,900.00</b>	<b>470,394.87</b>	<b>58,505.13</b>	<b>47,881.27</b>
Permanent Improvements:				
General Revenue.....	162,800.00	162,799.10	0.90	9,798.91
Medical Center Commission Income.....	43,400.00	0.00	43,400.00	0.00
<b>Total.....</b>	<b>206,200.00</b>	<b>162,799.10</b>	<b>43,400.90</b>	<b>9,798.91</b>
<b>TOTAL, MEDICAL CENTER COMMISSION.....\$</b>	<b>735,100.00</b>	<b>\$ 633,193.97</b>	<b>\$ 101,906.03</b>	<b>\$ 57,680.18</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MEDICAL CENTER COMMISSION (Concluded)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
General Office General Revenue Fund Operations				
Regular Positions.....\$	104,200.00	\$ 97,176.96	\$ 7,023.04	7,824.43
Employee Retirement Contribution				
Paid by the State.....	4,200.00	3,405.77	794.23	249.96
Contribution State Employee Retirement.....	5,000.00	4,634.46	365.54	373.11
Contribution Social Security.....	8,000.00	7,259.49	740.51	591.05
Contractual Services.....	7,438.00	7,377.31	60.69	4,794.89
Travel.....	1,200.00	1,154.66	45.34	415.06
Commodities.....	800.00	785.52	14.48	57.90
Telecommunication Services.....	7,262.00	7,259.86	2.14	0.00
Operation of Chicago Technology Park Research Center and Development of Park within Medical Center District.....	261,200.00	261,194.04	5.96	29,653.68
Total.....\$	399,300.00	\$ 390,248.07	\$ 9,051.93	43,960.08
General Office General Revenue Fund Permanent Improvements				
Acquisition, Demolition and Site Improvements and Related Costs within Medical Center District.....\$	162,800.00	\$ 162,799.10	\$ 0.90	9,798.91
General Office Medical Center Commission Income Fund Operations				
Regular Positions.....\$	66,800.00	\$ 65,337.00	\$ 1,463.00	2,764.00
Employee Retirement Contribution				
Paid by the State.....	2,700.00	2,619.88	80.12	110.91
Contribution State Employee Retirement.....	3,200.00	3,122.20	77.80	132.18
Contribution Social Security.....	5,100.00	4,811.80	288.20	204.78
Contribution Group Insurance.....	5,000.00	4,255.92	744.08	709.32
Contractual Services.....	43,400.00	0.00	43,400.00	0.00
Equipment.....	3,400.00	0.00	3,400.00	0.00
Total.....\$	129,600.00	\$ 80,146.80	\$ 49,453.20	3,921.19
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition, Demolition and Site Improvements and Related Costs within Medical Center District.....\$	43,400.00	0.00	43,400.00	0.00

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund

<b>Appropriated Funds:</b>				
<b>Awards and Grants:</b>				
McCormick Place Expansion Project.....\$	58,000,000.00	\$ 57,866,730.55	133,269.45	0.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,300,000.00	31,123,961.90	1,176,038.10	0.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	0.00	0.00
Build Illinois Bond.....	5,018,319.62	5,018,319.62	0.00	0.00
<b>TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....\$</b>	<b>100,118,319.62</b>	<b>\$ 98,809,012.07</b>	<b>1,309,307.55</b>	<b>0.00</b>

Detail by Division and Object

General Office McCormick Place Expansion Project Fund Awards and Grants				
Debt Service on the Authority's McCormick Place Expansion Project Bonds.....\$	58,000,000.00	\$ 57,866,730.55	133,269.45	0.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
METROPOLITAN PIER AND EXPOSITION AUTHORITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on the Authority's Dedicated State Tax Revenue Bonds.....\$	32,300,000.00	\$ 31,123,961.90	1,176,038.10	0.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For Corporate Purposes of the Metropolitan Pier and Exposition Authority.....\$	4,800,000.00	\$ 4,800,000.00	0.00	0.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier and Related Structure, Reapprop. FY'90.....\$	5,018,319.62	\$ 5,018,319.62	0.00	0.00

POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	808,500.00	\$ 806,452.20	2,047.80	302.26
Clean Air Act (CAA) Permit.....	400,000.00	393,268.16	6,731.84	52,944.69
Environmental Protection Permit and Inspection.....	546,000.00	539,653.52	6,346.48	6,697.97
Pollution Control Board.....	40,500.00	24,704.74	15,795.26	7,272.50
Used Tire Management.....	40,000.00	40,000.00	0.00	270.33
<b>Total.....</b>	<b>1,835,000.00</b>	<b>1,804,078.62</b>	<b>30,921.38</b>	<b>67,487.75</b>
Refunds:				
Pollution Control Board.....	1,500.00	48.00	1,452.00	0.00
<b>Total, Appropriated Funds.....\$</b>	<b>1,836,500.00</b>	<b>\$ 1,804,126.62</b>	<b>\$ 32,373.38</b>	<b>\$ 67,487.75</b>

Non-Appropriated Funds:

Operations:				
Pollution Control Board State Trust.....		\$ 400,000.00	\$	10,859.93
Refunds:				
Pollution Control Board State Trust.....		7.00		0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 400,007.00</b>	<b>\$</b>	<b>10,859.93</b>
<b>TOTAL, POLLUTION CONTROL BOARD.....</b>		<b>\$ 2,204,133.62</b>	<b>\$</b>	<b>78,347.68</b>

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....\$	675,400.00	\$ 674,767.08	632.92	0.00
Employee Retirement Contribution Paid by the State.....	27,000.00	25,848.50	1,151.50	0.00
Contribution State Employee Retirement.....	32,400.00	32,177.93	222.07	0.00
Contribution Social Security.....	51,700.00	51,682.94	17.06	302.26
Contractual Services.....	9,000.00	9,000.00	0.00	0.00
Court Reporting Costs.....	5,000.00	4,982.50	17.50	0.00
Travel.....	2,000.00	1,993.25	6.75	0.00
Commodities.....	1,000.00	1,000.00	0.00	0.00
Printing.....	1,000.00	1,000.00	0.00	0.00
Electronic Data Processing.....	1,000.00	1,000.00	0.00	0.00
Telecommunication Services.....	3,000.00	3,000.00	0.00	0.00
<b>Total.....\$</b>	<b>808,500.00</b>	<b>\$ 806,452.20</b>	<b>\$ 2,047.80</b>	<b>302.26</b>
General Office Clean Air Act (CAA) Permit Fund Operations				
Regular Positions.....\$	149,600.00	\$ 149,137.63	462.37	0.00
Employee Retirement Contribution Paid by the State.....	6,000.00	5,970.23	29.77	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
General Office Clean Air Act (CAA) Permit Fund Operations (Concluded)					
Contribution State Employee Retirement.....\$	7,200.00	\$ 7,115.05	\$ 84.95		0.00
Contribution Social Security.....	11,500.00	11,375.89	124.11		0.00
Contribution Group Insurance.....	20,100.00	14,568.95	5,531.05		0.00
Activities Relating to Clean Air Act Permit Program.....	205,600.00	205,100.41	499.59	\$	52,944.69
Total.....\$	400,000.00	\$ 393,268.16	\$ 6,731.84	\$	52,944.69
General Office Environmental Protection Permit and Inspection Fund Operations					
Regular Positions.....\$	338,700.00	\$ 338,353.16	\$ 346.84		0.00
Employee Retirement Contribution Paid by the State.....	13,560.00	13,541.78	18.22		0.00
Contribution State Employee Retirement.....	16,170.00	16,138.06	31.94		0.00
Contribution Social Security.....	26,350.00	26,255.72	94.28		0.00
Contribution Group Insurance.....	42,400.00	36,544.80	5,855.20		0.00
Contractual Services.....	42,491.98	42,491.98	0.00		0.00
Court Reporting Costs.....	23,600.00	23,600.00	0.00	\$	53.81
Travel.....	17,476.15	17,476.15	0.00		0.00
Electronic Data Processing.....	7,835.87	7,835.87	0.00		294.00
Telecommunication Services.....	17,416.00	17,416.00	0.00		6,350.16
Total.....\$	546,000.00	\$ 539,653.52	\$ 6,346.48	\$	6,697.97
General Office Pollution Control Board Fund Operations					
Contractual Services.....\$	20,000.00	\$ 9,204.74	\$ 10,795.26		7,272.50
Printing.....	5,000.00	0.00	5,000.00		0.00
Telecommunication Services.....	15,500.00	15,500.00	0.00		0.00
Total.....\$	40,500.00	\$ 24,704.74	\$ 15,795.26		7,272.50
General Office Pollution Control Board Fund Refunds					
Refunds.....\$	1,500.00	\$ 48.00	\$ 1,452.00		0.00
General Office Used Tire Management Fund Operations					
Administration and Activities Relating to Used and Waste Tires, Section 55.6(E) of Environmental Protection Act.....\$	40,000.00	\$ 40,000.00	\$ 0.00		270.33
General Office Pollution Control Board State Trust Fund Operations					
Expenses of Court Reporting, Hearing Officers and other Costs, Environmental Protection Commission Grant.....	Non-Approp.	\$ 400,000.00	\$		10,859.93
General Office Pollution Control Board State Trust Fund Refunds					
Return Unused Cash for FY'95 Program to Environmental Trust Fund Commission.....	Non-Approp.	\$ 7.00			0.00

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## PRAIRIE STATE 2000 AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:					
General Revenue.....\$	483,655.00	\$ 476,670.99	\$ 6,984.01		48,289.78

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PRAIRIE STATE 2000 AUTHORITY (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 90 Warrants Issued (July 1 to September 30, 1996)	
Summary by Category and Fund (Concluded)					
Appropriated Funds (Concluded):					
Awards and Grants:					
General Revenue.....\$	6,444,048.44	\$ 2,948,704.46	\$ 3,495,343.98		419,244.92
Prairie State 2000.....	52,856.00	52,856.00	0.00		50,356.00
Total.....	6,496,904.44	3,001,560.46	3,495,343.98		454,600.92
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....\$	6,980,559.44	\$ 3,478,231.45	\$ 3,502,327.99		502,890.70
Detail by Division and Object					
General Office					
General Revenue Fund					
Operations					
Regular Positions.....\$	256,897.00	\$ 255,741.58	\$ 1,155.42		10,859.86
Employee Retirement Contribution					
Paid by the State.....	10,276.00	8,641.45	1,634.55		264.73
Contribution State Employee Retirement.....	14,129.00	12,086.13	2,042.87		564.62
Contribution Social Security.....	19,653.00	19,241.29	411.71		895.94
Contractual Services.....	140,300.00	138,673.15	1,626.85		27,564.88
Travel.....	16,750.00	16,681.14	68.86		2,768.98
Commodities.....	4,000.00	3,999.65	0.35		741.21
Printing.....	3,282.00	3,281.66	0.34		399.19
Equipment.....	918.00	917.13	0.87		0.00
Electronic Data Processing.....	8,380.00	8,342.60	37.40		283.68
Telecommunication Services.....	9,070.00	9,065.21	4.79		3,946.69
Total.....\$	483,655.00	\$ 476,670.99	\$ 6,984.01		48,289.78
General Office					
General Revenue Fund					
Awards and Grants					
Training Grants and Loans to					
Eligible Employers.....\$	2,317,500.00	\$ 1,120,847.50	\$ 1,196,652.50		0.00
Training Grants and Loans to					
Eligible Employers, Reapprop. FY'95.....	2,870,348.44	577,490.72	2,292,857.72		0.00
Tuition and Education Fee Vouchers on					
Behalf of Individuals.....	1,256,200.00	1,250,366.24	5,833.76		419,244.92
Total.....\$	6,444,048.44	\$ 2,948,704.46	\$ 3,495,343.98		419,244.92
General Office					
Prairie State 2000 Fund					
Awards and Grants					
Basic Skills and Workforce					
Literacy Training Grants.....\$	52,856.00	\$ 52,856.00	\$ 0.00		35,356.00
*****					
PRISONER REVIEW BOARD					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....\$	967,300.00	\$ 915,890.81	\$ 51,409.19		65,371.39
Detail by Division and Object					
General Office					
General Revenue Fund					
Operations					
Regular Positions.....\$	534,300.00	\$ 505,661.06	\$ 28,638.94		21,610.69
Employee Retirement Contribution					
Paid by the State.....	25,800.00	23,775.61	2,024.39		1,054.27
Contribution State Employee Retirement.....	25,600.00	24,109.17	1,490.83		1,030.44
Contribution Social Security.....	37,900.00	37,517.25	382.75		1,602.98
Contractual Services.....	138,500.00	131,290.08	7,209.92		12,079.19
Travel.....	93,400.00	92,670.86	729.14		8,780.08
Commodities.....	14,000.00	11,895.16	2,104.84		6,798.18
Printing.....	7,000.00	6,481.67	518.33		2,271.62
Equipment.....	50,500.00	49,019.95	1,480.05		343.00
Telecommunication Services.....	15,800.00	13,654.20	2,145.80		4,609.74
Operation Automotive Equipment.....	24,500.00	19,815.80	4,684.20		5,191.20
Total.....\$	967,300.00	\$ 915,890.81	\$ 51,409.19		65,371.39
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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROPERTY TAX APPEAL BOARD

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Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
<b>Summary by Category and Fund</b>					
<b>Appropriated Funds:</b>					
Operations:					
General Revenue.....\$	1,086,600.00	\$ 972,054.53	\$ 114,545.47		293,707.99
<b>Detail by Division and Object</b>					
Operations					
General Revenue Fund					
Operations					
Regular Positions.....\$	533,435.00	\$ 511,314.28	\$ 22,120.72		-1,318.84
Personal Services, Supplemental.....	90,000.00	34,335.23	55,664.77		34,335.23
Employee Retirement Contribution					
Paid by the State.....	21,460.00	19,930.37	1,529.63		-52.76
Employee Retirement Contribution					
Paid by the State, Supplemental.....	3,600.00	1,154.68	2,445.32		1,154.68
Contribution State Employee Retirement.....	25,725.00	24,379.94	1,345.06		-62.87
Contribution State Employee					
Retirement, Supplemental.....	4,300.00	1,637.28	2,662.72		1,637.28
Contribution Social Security.....	40,400.00	37,990.67	2,409.33		-100.90
Contribution Social Security, Supplemental.....	6,900.00	2,581.01	4,318.99		2,581.01
Contractual Services.....	31,400.00	28,860.77	2,539.23		8,461.51
Contractual Services, Supplemental.....	15,000.00	13,000.00	2,000.00		0.00
Travel.....	40,400.00	40,198.01	201.99		7,318.68
Travel, Supplemental.....	10,000.00	3,563.61	6,436.39		3,563.61
Commodities.....	16,800.00	16,119.56	680.44		13,376.52
Commodities, Supplemental.....	200.00	0.00	200.00		0.00
Printing.....	600.00	31.79	568.21		-415.00
Equipment.....	15,600.00	15,422.44	177.56		15,298.32
Equipment, Supplemental.....	103,100.00	102,973.56	126.44		102,973.56
Electronic Data Processing.....	9,680.00	8,494.06	1,185.94		2,888.25
Electronic Data Processing, Supplemental.....	100,000.00	96,480.30	3,519.70		96,480.30
Telecommunication Services.....	8,000.00	7,900.47	99.53		109.48
Telecommunication Services, Supplemental.....	8,000.00	5,073.02	2,926.98		5,073.02
Operation Automotive Equipment.....	2,000.00	613.48	1,386.52		406.91
Total.....\$	1,086,600.00	\$ 972,054.53	\$ 114,545.47		293,707.99

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RACING BOARD

<b>Summary by Category and Fund</b>					
<b>Appropriated Funds:</b>					
Operations:					
Agricultural Premium.....\$	6,001,900.00	\$ 5,961,427.91	\$ 40,472.09		463,370.54
Awards and Grants:					
Illinois Racetrack Improvement.....	5,000,000.00	3,783,275.20	1,216,724.80		420,547.83
Refunds:					
Agricultural Premium.....	1,000.00	383.05	616.95		25.00
<b>Total, Appropriated Funds.....\$</b>	<b>11,002,900.00</b>	<b>\$ 9,745,086.16</b>	<b>\$ 1,257,813.84</b>		<b>883,943.37</b>
<b>Non-Appropriated Funds:</b>					
Operations:					
Illinois Racing Board Grant.....		\$ 1,016,920.00	\$		190,379.00
Racing Board Fingerprint License.....		75,556.00			30,610.00
<b>Total.....</b>		<b>1,092,476.00</b>			<b>220,989.00</b>
Awards and Grants:					
Illinois Racing Board Charity.....		750,000.00			0.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 1,842,476.00</b>			<b>\$ 220,989.00</b>
<b>TOTAL, RACING BOARD.....</b>		<b>\$ 11,587,562.16</b>			<b>\$ 1,104,932.37</b>

Detail by Division and Object

General Office					
Agricultural Premium Fund					
Operations					
Regular Positions.....\$	974,000.00	\$ 973,792.83	\$ 207.17		42,086.22
Employee Retirement Contribution					
Paid by the State.....	39,000.00	38,592.74	407.26		1,667.39
Contribution State Employee Retirement.....	46,800.00	46,799.99	0.01		2,273.95

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
RACING BOARD (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996	
General Office Agricultural Premium Fund Operations (Concluded)					
Contribution Social Security.....\$	72,400.00	\$ 72,190.79	\$ 209.21	\$ 3,152.86	
Contractual Services.....	210,300.00	208,234.71	2,065.29	44,834.04	
Contractual Services:					
Hearing Officers.....	14,700.00	14,215.00	485.00	3,400.00	
Travel.....	28,800.00	27,473.14	1,326.86	1,645.66	
Commodities.....	12,700.00	11,531.65	1,168.35	936.36	
Printing.....	6,000.00	5,754.76	245.24	2,095.00	
Equipment.....	33,300.00	33,247.70	52.30	25,524.20	
Telecommunication Services.....	71,300.00	68,231.35	3,068.65	9,020.47	
Operation Automotive Equipment.....	3,500.00	3,346.96	153.04	579.00	
Total.....\$	1,512,800.00	\$ 1,503,411.62	\$ 9,388.38	\$ 137,215.15	
General Office Agricultural Premium Fund Refunds					
Refunds.....\$	1,000.00	\$ 383.05	\$ 616.95	\$ 25.00	
General Office Illinois Racetrack Improvement Fund Awards and Grants					
For Improvement of Racetracks per Section 32 of the Illinois Racing Act.....\$	5,000,000.00	\$ 3,783,275.20	\$ 1,216,724.80	\$ 420,547.83	
General Office Illinois Racing Board Charity Fund Awards and Grants					
Grants to Charitable Organizations Pursuant to 230 ILCS 5/31.1.....	Non-Approp.	\$ 750,000.00		0.00	
General Office Illinois Racing Board Grant Fund Operations					
Distributions to Counties and Municipalities per 230 ILCS 5/27 (F).....	Non-Approp.	\$ 1,016,920.00	\$	\$ 190,379.00	
General Office Racing Board Fingerprint License Fund Operations					
Expenses Related to Fingerprinting Licensures of the Illinois Racing Board 230 ILCS 5/15....	Non-Approp.	\$ 75,556.00	\$	\$ 30,610.00	
Laboratory Program Agricultural Premium Fund Operations					
Regular Positions.....\$	659,100.00	\$ 657,109.46	\$ 1,990.54	\$ 27,643.00	
Employee Retirement Contribution					
Paid by the State.....	26,400.00	25,584.02	815.98	1,106.01	
Contribution State Employee Retirement.....	31,600.00	31,599.99	0.01	1,530.79	
Contribution Social Security.....	48,900.00	48,834.78	65.22	2,077.81	
Contractual Services.....	499,300.00	494,179.33	5,120.67	45,925.95	
Travel.....	3,100.00	3,040.35	59.65	125.00	
Commodities.....	383,200.00	382,932.94	267.06	68,308.38	
Printing.....	4,400.00	4,281.01	118.99	183.60	
Equipment.....	78,800.00	78,540.21	259.79	51,723.71	
Telecommunication Services.....	6,400.00	6,041.03	358.97	1,256.94	
Operation Automotive Equipment.....	1,000.00	877.46	122.54	810.70	
Total.....\$	1,742,200.00	\$ 1,733,020.58	\$ 9,179.42	\$ 200,691.89	
Regulation of Racing Program Agricultural Premium Fund Operations					
Employee Retirement Contribution					
Paid by the State.....\$	89,600.00	\$ 86,034.11	\$ 3,565.89	\$ 3,439.81	
Personal Services:					
Per Diem Expenses for the Regulation of Race Days.....	2,240,100.00	2,225,013.64	15,086.36	88,975.50	
Contribution State Employee Retirement.....	107,500.00	107,499.17	0.83	5,610.29	
Contribution Social Security.....	159,400.00	158,951.15	448.85	6,658.26	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Regulation of Racing Program Agricultural Premium Fund Operations (Concluded)				
Contractual Services.....	\$ 28,400.00	\$ 28,039.46	\$ 360.54	\$ 12,197.90
Travel.....	32,800.00	32,344.92	455.08	1,161.21
Commodities.....	22,300.00	22,173.60	126.40	3,649.58
Printing.....	5,700.00	4,996.32	703.68	1,815.07
Equipment.....	55,300.00	54,420.39	879.61	1,144.98
Operation Automotive Equipment.....	5,800.00	5,522.95	277.05	810.90
Total.....	\$ 2,746,900.00	\$ 2,724,995.71	\$ 21,904.29	\$ 125,463.50

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SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:				
Appraisal Administration.....	\$ 542,200.00	\$ 486,688.31	\$ 55,511.69	\$ 64,567.98
Real Estate License Administration.....	2,479,025.00	2,407,652.41	71,372.59	238,886.10
Savings and Residential Finance Regulatory.....	2,926,900.00	2,864,365.38	62,534.62	265,712.92
Total.....	\$ 5,948,125.00	\$ 5,758,706.10	\$ 189,418.90	\$ 569,167.00
Awards and Grants:				
Appraisal Administration.....	275,000.00	73,150.00	201,850.00	58,750.00
Refunds:				
Appraisal Administration.....	3,000.00	1,025.00	1,975.00	425.00
Real Estate License Administration.....	2,775.00	2,746.15	28.85	466.15
Total.....	\$ 5,775.00	\$ 3,771.15	\$ 2,003.85	\$ 891.15
Total, Appropriated Funds.....	\$ 6,228,900.00	\$ 5,835,627.25	\$ 393,272.75	\$ 628,808.15

Non-Appropriated Funds:

Awards and Grants:				
Real Estate Recovery.....	\$	91,735.85		0.00
TOTAL, SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF.....	\$	5,927,363.10	\$	628,808.15

Detail by Division and Object

Operations Savings and Residential Finance Regulatory Fund Operations				
Regular Positions.....	\$ 1,703,800.00	\$ 1,685,263.37	\$ 18,536.63	\$ 65,709.05
Employee Retirement Contribution				
Paid by the State.....	68,200.00	65,927.82	2,272.18	2,632.23
Contribution State Employee Retirement.....	81,800.00	80,515.43	1,284.57	3,136.95
Contribution Social Security.....	116,900.00	116,800.22	99.78	4,644.13
Contribution Group Insurance.....	185,600.00	155,375.61	30,224.39	6,077.31
Contractual Services.....	302,850.00	302,826.68	23.32	46,733.19
Travel.....	131,680.00	126,735.10	4,944.90	15,497.05
Commodities.....	17,900.00	17,676.75	223.25	3,341.19
Printing.....	15,700.00	15,200.18	499.82	7,250.66
Equipment.....	2,000.00	1,370.77	629.23	304.78
Electronic Data Processing.....	223,700.00	223,150.17	549.83	92,288.52
Telecommunication Services.....	70,270.00	68,164.62	2,105.38	16,971.69
Operation Automotive Equipment.....	3,500.00	2,380.01	1,119.99	465.34
Savings and Loan and Mortgage				
Board Meeting Expenses.....	3,000.00	2,978.65	21.35	660.83
Total.....	\$ 2,926,900.00	\$ 2,864,365.38	\$ 62,534.62	\$ 265,712.92
Real Estate Administration and Disciplinary Board Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,119,300.00	\$ 1,115,727.71	\$ 3,572.29	\$ 55,830.68
Employee Retirement Contribution				
Paid by the State.....	44,800.00	42,220.70	2,579.30	2,343.75
Personal Services - Per Diem.....	22,500.00	20,150.00	2,350.00	2,250.00
Contribution State Employee Retirement.....	53,700.00	53,290.72	409.28	2,695.05
Contribution Social Security.....	86,500.00	86,500.00	0.00	8,340.73
Group Insurance.....	146,700.00	120,667.94	26,032.06	5,361.93
Contractual Services.....	404,975.00	401,686.73	3,288.27	39,542.07
Travel.....	40,800.00	40,657.57	142.43	10,368.58
Commodities.....	8,127.00	8,049.66	77.34	1,314.13
Printing.....	24,900.00	24,712.33	187.67	2,008.07



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Real Estate Administration and Disciplinary Board Real Estate License Administration Fund Operations (Concluded)				
Equipment.....	\$ 41,973.00	\$ 41,972.36	\$ 0.64	\$ 24,524.96
Electronic Data Processing.....	286,050.00	274,054.35	11,995.65	74,214.07
Telecommunication Services.....	37,220.00	36,184.79	1,035.21	7,562.57
Operation Automotive Equipment.....	11,480.00	11,020.32	459.68	2,539.47
Transfer of Real Estate Administration and Disciplinary Board from Professional Regulation to Commission.....	150,000.00	130,757.23	19,242.77	0.00
Total.....	\$ 2,479,025.00	\$ 2,407,652.41	\$ 71,372.59	\$ 238,886.10
Real Estate Administration and Disciplinary Board Real Estate License Administration Fund Refunds				
Refunds.....	\$ 2,775.00	\$ 2,746.15	\$ 28.85	\$ 466.15
Real Estate Administration and Disciplinary Board Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to include Damages, Suits and Attorney Fees, 225 ILCS 455/25.....				
	Non-Approp.	\$ 91,735.85		0.00
Appraisal Administration and Disciplinary Board Appraisal Administration Fund Operations				
Regular Positions.....	\$ 244,300.00	\$ 226,310.17	\$ 17,989.83	\$ 10,245.00
Employee Retirement Contribution Paid by the State.....	9,800.00	9,051.98	748.02	410.48
Personal Services - Per Diem.....	12,500.00	8,150.00	4,350.00	900.00
Contribution State Employee Retirement.....	11,700.00	10,806.56	893.44	489.19
Contribution Social Security.....	13,700.00	11,097.00	2,603.00	514.84
Contribution Group Insurance.....	33,900.00	27,300.41	6,599.59	1,232.30
Contractual Services.....	53,882.00	53,613.48	268.52	1,878.29
Travel.....	21,063.00	17,579.60	3,483.40	2,491.82
Commodities.....	2,596.00	2,492.71	103.29	312.00
Printing.....	4,604.00	3,227.90	1,376.10	1,468.69
Equipment.....	5,937.00	5,936.82	0.18	2,170.00
Electronic Data Processing.....	65,100.00	65,095.38	4.62	40,770.39
Telecommunication Services.....	13,118.00	12,970.40	147.60	1,684.98
Transfer of Appraisal Administration Board from the Dept. of Professional Regulation to the Commission.....	50,000.00	33,055.90	16,944.10	0.00
Total.....	\$ 542,200.00	\$ 486,688.31	\$ 55,511.69	\$ 64,567.98
Appraisal Administration and Disciplinary Board Appraisal Administration Fund Awards and Grants				
Forwarding Real Estate Appraisal Fees to the Federal Government.....	\$ 275,000.00	\$ 73,150.00	\$ 201,850.00	\$ 58,750.00
Appraisal Administration and Disciplinary Board Appraisal Administration Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 1,025.00	\$ 1,975.00	\$ 425.00

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## STATE AND LOCAL LABOR RELATIONS BOARDS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,588,400.00	\$ 1,495,384.45	\$ 93,015.55	\$ 101,082.01

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE AND LOCAL LABOR RELATIONS BOARDS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,051,200.00	\$ 1,019,970.20	\$ 31,229.80	\$ 44,100.70
Employee Retirement Contribution				
Paid by the State.....	42,100.00	40,730.19	1,369.81	1,764.72
Contribution State Employee Retirement.....	50,500.00	48,540.08	1,959.92	2,103.10
Contribution Social Security.....	79,900.00	72,928.80	6,971.20	3,193.93
Contractual Services.....	215,000.00	176,405.79	38,594.21	35,418.83
Travel.....	28,500.00	28,492.64	7.36	4,343.69
Commodities.....	6,000.00	5,936.55	63.45	455.46
Printing.....	6,000.00	3,385.00	2,615.00	1,000.00
Equipment.....	31,000.00	30,216.26	783.74	757.35
Electronic Data Processing.....	49,200.00	42,323.27	6,876.73	3,855.11
Telecommunication Services.....	28,300.00	26,254.07	2,045.93	4,089.12
Operation Automotive Equipment.....	700.00	201.60	498.40	0.00
Total.....	\$ 1,588,400.00	\$ 1,495,384.45	\$ 93,015.55	\$ 101,082.01
*****				
<b>STATE BOARD OF EDUCATION</b>				
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 99,291,200.00	\$ 98,250,494.97	\$ 1,040,705.03	\$ 12,944,634.03
Common School.....	1,666,600.00	1,666,493.44	106.56	116,410.39
Drivers Education.....	730,400.00	604,422.42	125,977.58	11,790.23
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21
Build Illinois Bond.....	50,000.00	50,000.00	0.00	0.00
Federal Vocational Education				
Advisory Council.....	302,100.00	194,490.98	107,609.02	34,314.48
National Center for Education Statistics.....	60,000.00	14,013.38	45,986.62	125.46
SBE Department of Health				
and Human Services.....	302,500.00	251,641.84	50,858.16	50,580.57
SBE Federal Department of Agriculture.....	4,962,100.00	4,146,929.83	815,170.17	321,163.40
SBE Federal Department of Commerce.....	59,200.00	0.00	59,200.00	0.00
SBE Federal Department of Education.....	27,240,700.00	19,411,950.40	7,828,749.60	704,097.61
SBE Federal Department of Education.....	No Approp.	15,705.26		9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14	125,127.60
SBE Federal National Community Service.....	67,500.00	1,769.88	65,730.12	327.78
SBE Job Training Partnership Act.....	967,200.00	524,001.99	443,198.01	10,693.78
Carnegie Foundation Grant.....	180,000.00	93,163.45	86,836.55	27,793.33
MacArthur Foundation.....	83,900.00	0.00	83,900.00	0.00
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00
Total.....	147,046,400.00	126,174,404.53	20,871,995.47	14,520,507.87
	No Approp.	15,705.26		9,403.46
		126,190,109.79		14,529,911.33
<b>Awards and Grants:</b>				
General Revenue.....	1,029,691,100.00	1,028,886,900.05	804,199.95	33,941,957.28
Common School.....	1,909,770,700.00	1,909,654,836.09	115,863.91	153,411,871.19
Education Assistance.....	520,078,400.00	520,078,400.00	0.00	41,807,684.05
Drivers Education.....	15,750,000.00	15,749,821.51	178.49	15,749,821.51
Special Education Medicaid Matching.....	120,000,000.00	67,127,410.85	52,872,589.15	18,577,222.82
Build Illinois Bond.....	624,844.25	500,000.00	124,844.25	0.00
SBE Federal Department of Agriculture.....	303,250,000.00	287,552,476.27	15,697,523.73	49,294,046.77
SBE Federal Department of Commerce.....	432,600.00	0.00	432,600.00	0.00
SBE Federal Department of Education.....	634,213,800.00	529,750,657.02	104,463,142.98	42,458,716.47
SBE Federal National Community Service.....	950,000.00	949,012.70	987.30	-144.30
SBE Job Training Partnership Act.....	4,045,400.00	2,284,934.00	1,760,466.00	410,747.00
Carnegie Foundation Grant.....	200,000.00	72,000.00	128,000.00	72,000.00
Total.....	4,539,006,844.25	4,362,606,448.49	176,400,395.76	355,723,922.79
<b>Refunds:</b>				
SBE Federal Department of Agriculture.....	No Approp.	88,090.87		0.00
Total, Appropriated Funds.....	\$ 4,686,053,244.25	\$ 4,488,780,853.02	\$ 197,272,391.23	\$ 370,325,858.12
	No Approp.	103,796.13		9,403.46
		\$ 4,488,884,649.15		\$ 370,253,834.12

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

		Fiscal Year 1996			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapses Per 100 Warrants Issued (July 1 to September 30, 1996)	
Summary by Category and Fund (Concluded)					
Non-Appropriated Funds:					
Operations:					
SBE GED Testing.....		\$ 269,644.00		\$ 69,644.00	
SBE School Bus Driver Permit.....		11,224.65		2,380.00	
Total, Non-Appropriated Funds.....		\$ 280,868.65		\$ 72,024.00	
TOTAL, STATE BOARD OF EDUCATION.....		\$ 4,489,165,517.80		\$ 370,325,858.12	
Detail by Division and Object					
Common Core Data Survey National Center for Education Statistics Fund Operations					
Contractual Services.....	\$ 40,000.00	0.00 \$	40,000.00	0.00	
Travel.....	20,000.00	\$ 14,013.38	5,986.62 \$	125.46	
Total.....	\$ 60,000.00	\$ 14,013.38	45,986.62 \$	125.46	
Title IV SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 383,700.00	\$ 369,464.16	14,235.84	0.00	
Employee Retirement Contribution Paid by the State.....	15,300.00	14,409.20	890.80	0.00	
Retirement Contributions.....	31,500.00	30,691.60	808.40	0.00	
Contribution Social Security.....	11,800.00	10,768.86	1,031.14	0.00	
Contribution Group Insurance.....	40,100.00	30,982.80	9,117.20	0.00	
Contractual Services.....	68,500.00	18,585.36	49,914.64 \$	9,788.10	
Travel.....	24,600.00	12,194.18	12,405.82	8,207.51	
Commodities.....	22,900.00	5,149.40	17,750.60	508.55	
Printing.....	6,000.00	0.00	6,000.00	0.00	
Equipment.....	2,800.00	0.00	2,800.00	0.00	
Telecommunication Services.....	13,300.00	6,184.40	7,115.60	1,229.30	
Total.....	\$ 620,500.00	\$ 498,429.96	122,070.04 \$	19,733.46	
Title VII - Bilingual SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 107,600.00	\$ 68,328.00	39,272.00	0.00	
Employee Retirement Contribution Paid by the State.....	4,300.00	2,733.12	1,566.88	0.00	
Retirement Contributions.....	8,400.00	6,697.75	1,702.25 \$	-88.10	
Contribution Social Security.....	2,100.00	697.00	1,403.00	-69.70	
Contribution Group Insurance.....	12,500.00	6,033.39	6,466.61	0.00	
Contractual Services.....	12,700.00	0.00	12,700.00	0.00	
Travel.....	8,000.00	156.30	7,843.70	0.00	
Commodities.....	300.00	0.00	300.00	0.00	
Printing.....	500.00	0.00	500.00	0.00	
Equipment.....	5,400.00	0.00	5,400.00	0.00	
Total.....	\$ 161,800.00	\$ 84,645.56	77,154.44 \$	-157.80	
Cook County Regional Office General Revenue Fund Operations					
Operational Costs to Implement Cook County/City of Chicago Responsibilities.....	\$ 940,000.00	\$ 912,998.21	27,001.79 \$	104,405.91	
Cook County Regional Office SBE GED Testing Fund Operations					
Expenses to Administer and Score the G.E.D. Exam.....	Non-Approp.	\$ 269,644.00	\$	69,644.00	
Cook County Regional Office SBE School Bus Driver Permit Fund Operations					
Expenses of Refresher Courses for School Bus Drivers per Section 6-106.1 of the Vehicle Code.....	Non-Approp.	\$ 11,224.65	\$	2,380.00	



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Emergency Immigrant Assistance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agency and Recipients: Immigrant Assistance Act.....\$	4,077,800.00	\$ 3,199,993.80	\$ 877,806.20	\$ 568,513.92
Emergency Immigrant Assistance SBE Federal Department of Education Fund Operations				
Administrative Expenses for the Emergency Immigrant Assistance Program, U S Dept of Education Grant.....	No Approp.	\$ 15,705.26	\$	9,403.46
General Office General Revenue Fund Operations				
Regular Positions.....\$	16,549,550.00	\$ 16,549,543.60	\$ 6.40	\$ 40,428.15
Employee Retirement Contribution Paid by the State.....	644,700.00	642,518.01	2,181.99	253.33
Retirement Contributions.....	258,300.00	257,800.22	499.78	311.56
Contribution Social Security.....	462,150.00	451,403.29	10,746.71	1,529.38
Contractual Services.....	2,439,128.00	2,387,859.18	51,268.82	204,957.41
Contractual Services:				
For Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of School Code.	155,000.00	130,064.28	24,935.72	41,861.25
Travel.....	732,000.00	731,554.06	445.94	57,969.61
Commodities.....	198,100.00	196,874.61	1,225.39	59,693.34
Printing.....	192,700.00	183,380.48	9,319.52	31,889.81
Equipment.....	251,090.00	249,616.91	1,473.09	126,948.92
Telecommunication Services.....	417,982.00	417,982.00	0.00	68,348.31
Operation Automotive Equipment.....	15,400.00	12,564.94	2,835.06	3,010.76
Funding Illinois Teacher of the Year Program...	110,000.00	110,000.00	0.00	0.00
Granting Funds for Project Success.....	2,000,000.00	1,964,299.77	35,700.23	339,508.11
Operational Expenses of Regional Offices of Education and Educational Service Centers..	11,571,400.00	11,493,215.28	78,184.72	817,643.28
Operational Expenses and Technical Assistance to Educational Agencies for Project Jumpstart.	2,000,000.00	1,935,425.99	64,574.01	694,346.28
Independent Outside Evaluation of Select Programs Operated by Illinois State Board of Education.....	200,000.00	175,335.13	24,664.87	113,422.00
Funding Statewide Bilingual Assessment Program.....	400,000.00	395,434.65	4,565.35	318,695.27
Regional Board of School Trustees.....	10,000.00	9,815.51	184.49	7,249.51
State Contribution to Education Commission of the States.....	82,800.00	82,400.00	400.00	0.00
Operational Expenses to Implement Leadership Development Institute Program.....	350,000.00	308,800.00	41,200.00	213,800.00
Operational Costs in Support of Illinois Academic Standards Project.....	400,000.00	387,574.25	12,425.75	188,433.31
Operational Expenses for the Illinois Purchased Care Review Board.....	101,800.00	97,905.73	3,894.27	43,096.95
Payment of Fiscal Year 1995 State Interest Liability to Federal Cash Management.....	275,000.00	0.00	275,000.00	0.00
Total.....\$	39,817,100.00	\$ 39,171,367.89	\$ 645,732.11	\$ 3,373,396.54
General Office Common School Fund Operations				
Operational Expenses of Financial Audits of Each Educational Service Region.....\$	414,300.00	\$ 414,198.07	\$ 101.93	\$ 116,410.39
General Office Drivers Education Fund Operations				
Regular Positions.....\$	520,000.00	\$ 446,009.64	\$ 73,990.36	\$ 456.75
Employee Retirement Contribution Paid by the State.....	22,100.00	17,096.09	5,003.91	0.00
Retirement Contributions.....	24,100.00	8,786.90	15,313.10	21.77
Contribution Social Security.....	23,900.00	15,999.35	7,900.65	34.94
Contribution Group Insurance.....	63,900.00	50,129.12	13,770.88	0.00
Contractual Services.....	47,467.00	47,202.64	264.36	8,582.00
Travel.....	3,800.00	2,995.91	804.09	58.00
Commodities.....	6,500.00	5,986.85	513.15	557.97
Printing.....	2,000.00	1,706.13	293.87	839.84

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 100 Warrants Issued (July 1 to September 30, 1996)
General Office Drivers Education Fund Operations (Concluded)				
Equipment.....\$	11,133.00	\$ 3,153.00	7,980.00	6.96
Telecommunication Services.....	5,500.00	5,356.79	143.21	1,238.96
Total.....\$	730,400.00	\$ 604,422.42	125,977.58	11,790.23
General Office Drivers Education Fund Awards and Grants				
Reimbursement to School Districts per Driver Education Act.....\$	15,750,000.00	\$ 15,749,821.51	178.49	15,749,821.51
General Office State Board of Education State Trust Fund Operations				
Costs Associated with U S Senate Youth Program/Hearst Scholarship.....\$	1,000.00	\$ 909.90	90.10	0.00
Office of Specialized Programs General Revenue Fund Operations				
Costs Associated with a Minority Transition Program.....\$	300,000.00	\$ 300,000.00	0.00	300,000.00
Funding Early Intervention Program per P. A. 87-680.....	3,000,000.00	2,982,522.00	17,478.00	2,401,820.99
Funding Illinois Scholars Programs.....	754,600.00	754,600.00	0.00	260,831.00
Funding Student Apprenticeship System Program.....	1,000,000.00	994,765.15	5,234.85	77,159.10
Develop Tests of Basic Skills and Subject Matter for Certification and Basic Skills for Individual in Education Program.....	550,000.00	545,370.87	4,629.13	177,062.43
Total.....\$	5,604,600.00	\$ 5,577,258.02	27,341.98	3,216,873.52
Office of Specialized Programs Teacher Certificate Fee Revolving Fund Operations				
Costs Associated with the Issuing of Teacher's Certificates.....\$	350,000.00	\$ 188,148.19	161,851.81	79,449.21
Office of Specialized Programs MacArthur Foundation Fund Operations				
Contractual Services.....\$	74,900.00	0.00	74,900.00	0.00
Travel.....	4,000.00	0.00	4,000.00	0.00
Commodities.....	5,000.00	0.00	5,000.00	0.00
Total.....\$	83,900.00	0.00	83,900.00	0.00
Office of Specialized Programs State Board of Education State Trust Fund Operations				
Costs Associated with the Illinois Alliance of Essential Schools Projects and Programs....\$	232,000.00	\$ 14,877.00	217,123.00	0.00
Office of Programs and Accountability General Revenue Fund Operations				
Providing Funds for Illinois Administrator Academy.....\$	887,500.00	\$ 877,480.00	10,020.00	46,086.87
Programs to Promote Scientific Literacy and Center on Scientific Literacy.....	9,783,000.00	9,736,149.47	46,850.53	1,507,004.75
Costs Associated with Substance Abuse Prevention and Education Programs.....	4,486,200.00	4,478,864.16	7,335.84	50,704.00
Education Change and At-Risk Services, Technical Assistance in Curriculum/ Instruction in Education Choice Initiatives...	8,504,000.00	8,362,804.91	141,195.09	669,234.92
Operational Expense and Technical Assistance to Local Education Agencies for Goals Assessment Program.....	5,240,000.00	5,198,572.95	41,427.05	1,746,416.47
Develop Consumer Education Proficiency Test....	150,000.00	149,748.34	251.66	25,426.25

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
Office of Programs and Accountability General Revenue Fund Operations (Concluded)					
Funding Urban Education Partnership Grants.....\$	1,450,000.00	\$ 1,439,273.00	\$ 10,727.00	\$	152,570.00
Funding Vocational Education					
Technical Preparation Program.....	5,000,000.00	4,999,575.20	424.80		332,972.52
Operational Expenses of the Regulatory Process.....	232,800.00	200,762.26	32,037.74		35,340.36
Operational Expenses to Implement Preschool Educational Program for Children 3 to 5 Years of Age.....	440,000.00	433,276.53	6,723.47		27,068.37
Total.....\$	36,173,500.00	\$ 35,876,506.82	\$ 296,993.18	\$	4,592,824.51
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Awards and Grants					
Payment of Christa McAuliffe Fellowship.....\$	100,000.00	\$ 39,791.00	\$ 60,209.00		0.00
Office of Finance General Revenue Fund Operations					
Implementing Use of Computer Technology in Classroom.....\$	15,000,000.00	\$ 14,959,901.83	\$ 40,098.17	\$	1,596,571.97
Funding Illinois State Board of Education Technology Program.....	370,000.00	369,520.27	479.73		55,143.36
Ordinary and Contingent Expenses of Teachers' Academy for Math and Science in Chicago.....	1,050,000.00	1,050,000.00	0.00		0.00
Total.....\$	16,420,000.00	\$ 16,379,422.10	\$ 40,577.90	\$	1,651,715.33
Office of Finance General Revenue Fund Awards and Grants					
Local Education Agencies for Rock Center and School and Maintain Education Material Coordinating Unit.....\$	3,325,700.00	\$ 3,325,700.00	0.00	\$	104,192.46
Reimburse School Districts for Services and Materials for Programs under Section 14A.5 of School Code.....	19,695,800.00	19,695,798.55	1.45		3,535,260.59
Tuition of Handicapped Children Attending Nonpublic Schools per Section 14-7.02 of the School Code.....	28,275,000.00	28,274,999.55	0.45		0.00
Reimburse to School Districts for Extraordinary Special Education and Facilities.....	86,826,000.00	86,825,999.33	0.67		0.00
Reimburse to School Districts for Services and Materials for Use of Handicapped Children.....	209,831,300.00	209,831,293.80	6.20		0.00
Education of Handicapped Orphans from Institutions and Foster Child who are Mentally Impaired or Behaviorally Disordered..	79,165,000.00	79,165,000.00	0.00		747,879.99
Local Education Agencies over 500,000 for Children whose Dominant Language is other than English.....	30,900,000.00	30,900,000.00	0.00		0.00
Local Education Agencies under 500,000 for Children whose Dominant Language is other than English.....	22,800,000.00	22,799,951.68	48.32		5,308,935.23
Distribute to Recipients to Establish and/or Maintain Education Programs for Low Incidence Handicapped.....	1,500,000.00	1,500,000.00	0.00		0.00
Reimburse School Districts under Section 20-5 of School Code for Transporting Common School Pupils.....	132,000,000.00	131,999,999.18	0.82		43,172.38
Reimburse School Districts for Portion of Costs to Transport Handicapped Students.....	120,060,000.00	120,059,998.13	1.87		0.00
Reimburse School Districts for Free Lunch and Breakfast Programs.....	14,551,200.00	14,551,199.99	0.01		1,259,643.35
Funding Block Grants per Section 1C-2 of the School Code.....	21,850,000.00	21,819,532.50	30,467.50		0.00
Distribution to Recipients to Assist in Establishing and Conducting Voc-Ed Partnership Academies.....	600,000.00	599,825.00	175.00		67,413.00
Costs of Education of Recipients of Public Assistance per Section 10-22.20 of School Code.....	10,068,200.00	10,056,353.94	11,846.06		1,862,621.26
Loan of Textbooks to Students under Section 18-17 of School Code.....	9,192,100.00	8,671,067.04	521,032.96		7,248,235.69



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued January 1 to September 30, 1996
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Reimbursement to Local Educational Agencies under Section 3-1 of Adult Education Act.....\$	7,277,200.00	\$ 7,272,950.06	\$ 4,249.94	476,533.06
Reimbursement to Local Educational Agencies for Adult Basic Education under Adult Education Act.....	1,659,900.00	1,659,900.00	0.00	414,975.96
Funds to Local Education Agencies for Illinois Governmental Student Internship Program.....	129,900.00	129,900.00	0.00	0.00
Distribution to Recipients to Assist in Conducting and Improving Voc-Ed Programs and Services.....	46,874,500.00	46,874,500.00	0.00	12,072,883.00
Reimburse Parent or Guardian per Transportation Grant Program per 29.5.2 of School Code.....	5,000,000.00	4,977,098.53	22,901.47	5,833.74
Distribution to School District per Recommendation of ISBE for Hispanic Programs..	374,600.00	374,550.00	50.00	16,976.00
Tax Equivalent Grants per Section 18-4.4 of School Code.....	163,200.00	163,192.67	7.33	0.00
Grants for Regional and Local Optional Education Programs for Dropouts and Alternative Programs for Chronic Truants.....	17,460,000.00	17,458,278.00	1,722.00	293,284.00
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	2,000,000.00	1,999,970.00	30.00	0.00
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,181,600.00	1,181,045.00	555.00	2,221.00
Grants to School Districts for Pre-School Educational Programs for Children 3 to 5.....	101,991,300.00	101,954,899.26	36,400.74	110,584.69
Grants to School Districts for Teacher Aides, Reading Specialists and Reading and and Library Materials for K thru 6th Grades...	45,389,500.00	45,244,048.99	145,451.01	18,000.00
Grants to Local School Districts to Plan District-Wide Comprehensive Arts Program for Grades K thru 6th.....	499,700.00	472,975.00	26,725.00	0.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,512,700.00	1,512,692.00	8.00	2,500.00
Reimbursement of Cost Related to Printing and Distributing Report Cards.....	1,113,600.00	1,113,594.01	5.99	0.00
Reimbursement of Expenses Related to Performance of Criminal Background Investigations.....	375,000.00	374,998.84	1.16	292,798.84
Grants for Model Early Childhood Parental Training Programs for Ages 0-5.....	3,911,100.00	3,911,094.00	6.00	16,014.00
Grants to School Districts to Provide Regular Education Initiative Programs.....	1,200,000.00	1,197,495.00	2,505.00	42,000.00
Payments to Teachers Retirement for Early Retirement Incentive Program.....	937,000.00	937,000.00	0.00	0.00
Total.....\$	1,029,691,100.00	\$ 1,028,886,900.05	\$ 804,199.95	\$ 33,941,957.28
Office of Finance Common School Fund Operations				
Interest on General Apportionment Payment.....\$	1,252,300.00	\$ 1,252,295.37	4.63	0.00
Office of Finance Common School Fund Awards and Grants				
Public School Teachers' Pension and Retirement Fund of Chicago.....\$	62,044,700.00	\$ 62,044,700.00	0.00	0.00
One Time Employer's Contribution to Teacher's Retirement System per Early Retirement Incentive Provisions.....	142,900.00	142,900.00	0.00	96,682.89
Compensation of Superintendent of Educational Service Region and Assitants per Section 18-5 of School Code.....	6,290,600.00	6,219,159.24	71,440.76	0.00
Supervisory Expenses Fund per Section 18-6 of School Code.....	102,000.00	102,000.00	0.00	0.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code.....	18,100,000.00	18,100,000.00	0.00	1,271,707.71
General Apportionment per Section 18-8 of School Code.....	1,806,166,700.00	1,806,151,684.99	15,015.01	152,043,480.59

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Office of Finance Common School Fund Awards and Grants (Concluded)				
Summer School Payments per Section 18-4.3 of School Code.....\$	2,818,800.00	\$ 2,818,799.98	0.02	0.00
Supplement Payments to School Districts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8A(S)(M) of School Code.....	14,105,000.00	14,075,591.88	29,408.12	0.00
Total.....\$	1,909,770,700.00	\$ 1,909,654,836.09	115,863.91	153,411,871.19
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment per Section 18-8 of School Code.....\$	520,078,400.00	\$ 520,078,400.00	0.00	41,807,684.05
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Costs Associated with Programs for Handicapped Children.....\$	120,000,000.00	\$ 67,127,410.85	52,872,589.15	18,577,222.82
Office of Finance Build Illinois Bond Fund Operations				
Study on Overcrowding Problems and Need for New School Construction in Cicero School District No. 99.....\$	50,000.00	\$ 50,000.00	0.00	0.00
Office of Finance Build Illinois Bond Fund Awards and Grants				
Grant to Joseph Academy for Relocation of Facilities.....\$	500,000.00	\$ 500,000.00	0.00	0.00
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Child Nutrition Program....\$	302,600,000.00	\$ 287,112,351.27	15,487,648.73	49,265,645.77
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U S Dept of Agriculture as Result of Grant Close-Out.....	No Approp.	\$ 88,090.87		0.00
Office of Finance SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	36,100.00	\$ 22,201.00	13,899.00	0.00
Employee Retirement Contribution Paid by the State.....	900.00	888.04	11.96	0.00
Retirement Contributions.....	2,335.00	2,331.10	3.90	0.00
Contribution Social Security.....	325.00	320.37	4.63	0.00
Contribution Group Insurance.....	2,600.00	2,109.24	490.76	0.00
Contractual Services.....	104,940.00	12,317.90	92,622.10	0.00
Travel.....	2,500.00	0.00	2,500.00	0.00
Total.....\$	149,700.00	\$ 40,167.65	109,532.35	0.00
Office of Finance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agency and Recipients: Foreign Language Assistance Program.....\$	800,000.00	\$ 400,955.00	399,045.00	243,469.00

TABLE V  
EXPENDITURES BY AGENCY, (CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 68 Warrants Issued July 1, 96 September 30, 1996
Training School Health Personnel SBE Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 50,000.00	\$ 45,142.00	\$ 4,858.00	0.00
Employee Retirement Contribution Paid by the State.....	2,000.00	1,805.68	194.32	0.00
Retirement Contributions.....	5,000.00	4,739.89	260.11	0.00
Contribution Social Security.....	1,000.00	0.00	1,000.00	0.00
Contribution Group Insurance.....	5,000.00	4,836.00	164.00	0.00
Contractual Services.....	205,900.00	183,456.16	22,443.84	49,105.00
Travel.....	8,000.00	5,285.86	2,714.14	231.70
Commodities.....	8,700.00	340.50	8,359.50	130.50
Printing.....	4,500.00	0.000	4,500.00	0.00
Equipment.....	8,500.00	5,621.74	2,878.26	1,036.74
Telecommunication Services.....	3,900.00	414.01	3,485.99	76.63
Total.....	\$ 302,500.00	\$ 251,641.84	\$ 50,858.16	50,580.57
Goals 2000 SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,171,000.00	\$ 749,808.25	\$ 421,191.75	0.00
Employee Retirement Contribution Paid by the State.....	48,000.00	29,592.67	18,407.33	0.00
Retirement Contributions.....	70,230.00	69,953.59	276.41	0.00
Contribution Social Security.....	32,800.00	15,006.69	17,793.31	0.00
Contribution Group Insurance.....	125,400.00	68,084.82	57,315.18	0.00
Contractual Services.....	508,500.00	427,758.53	80,741.47	64,148.75
Travel.....	109,000.00	99,093.94	9,906.06	8,578.35
Commodities.....	22,500.00	21,381.37	1,118.63	20,845.48
Printing.....	28,500.00	14,768.75	13,731.25	0.00
Equipment.....	58,700.00	57,949.07	750.93	47,056.07
Telecommunication Services.....	24,500.00	12,997.96	11,502.04	3,614.30
Total.....	\$ 2,199,130.00	\$ 1,566,395.64	\$ 632,734.36	144,242.95
Goals 2000 SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agency and Recipients: Goals 2000.....	\$ 16,000,000.00	\$ 8,196,285.00	\$ 7,803,715.00	831,112.00
School-To-Work SBE Federal Department of Labor Fund Operations				
Operational Costs and Grants to Implement the School-to-Work Program.....	\$ 10,000,000.00	\$ 599,096.86	\$ 9,400,903.14	125,127.60
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 579,800.00	\$ 294,231.92	\$ 285,568.08	0.00
Employee Retirement Contribution Paid by the State.....	23,200.00	11,775.83	11,424.17	0.00
Retirement Contributions.....	41,100.00	17,918.74	23,181.26	0.00
Contribution Social Security.....	28,200.00	14,242.03	13,957.97	0.00
Contribution Group Insurance.....	65,200.00	33,083.68	32,116.32	0.00
Contractual Services.....	123,800.00	104,062.70	19,737.30	0.00
Travel.....	46,000.00	17,338.38	28,661.62	1,684.03
Commodities.....	1,900.00	0.00	1,900.00	0.00
Printing.....	4,600.00	2,966.00	1,634.00	0.00
Equipment.....	10,000.00	6,126.00	3,874.00	5,854.00
Telecommunication Services.....	13,300.00	6,668.71	6,631.29	921.75
Indirect Cost Reimbursement.....	30,100.00	15,588.00	14,512.00	2,234.00
Total.....	\$ 967,200.00	\$ 524,001.99	\$ 443,198.01	10,693.78
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant Project Grants.....	\$ 3,829,300.00	\$ 2,284,934.00	\$ 1,544,366.00	410,747.00
20% Subgrant Project Grants.....	216,100.00	0.00	216,100.00	0.00
Total.....	\$ 4,045,400.00	\$ 2,284,934.00	\$ 1,760,466.00	410,747.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Serve America SBE Federal National Community Service Fund Operations				
Regular Positions.....\$	45,000.00	0.00 \$	45,000.00	0.00
Employee Retirement Contribution				
Paid by the State.....	1,800.00	0.00	1,800.00	0.00
Retirement Contributions.....	2,200.00	0.00	2,200.00	0.00
Contribution Social Security.....	3,400.00	0.00	3,400.00	0.00
Contribution Group Insurance.....	5,100.00	0.00	5,100.00	0.00
Contractual Services.....	7,000.00	0.00	7,000.00	0.00
Travel.....	3,000.00	\$ 1,769.88	1,230.12 \$	327.78
Total.....\$	67,500.00	\$ 1,769.88 \$	65,730.12 \$	327.78
Serve America SBE Federal National Community Service Fund Awards and Grants				
Grants to Local Education Agencies and Recipients for Serve America.....\$	950,000.00	\$ 949,012.70 \$	987.30 \$	-144.30
Finance Build Illinois Bond Fund Awards and Grants				
Math and Science Equipment, Instruction Materials to Students per Section 2-3.54 of School Code, Reapprop. FY'86.....\$	124,844.25	0.00 \$	124,844.25	0.00
Carnegie Foundation Carnegie Foundation Grant Fund Operations				
Contractual Services.....\$	167,000.00	\$ 84,730.36 \$	82,269.64 \$	26,450.79
Travel.....	8,000.00	7,684.50	315.50	1,090.90
Commodities.....	2,000.00	748.59	1,251.41	251.64
Equipment.....	3,000.00	0.00	3,000.00	0.00
Total.....\$	180,000.00	\$ 93,163.45 \$	86,836.55 \$	27,793.33
Carnegie Foundation Carnegie Foundation Grant Fund Awards and Grants				
Reimbursement to Local Education Agencies and and Recipients for Programs Provided by the Carnegie Foundation.....\$	200,000.00	\$ 72,000.00 \$	128,000.00 \$	72,000.00
Technology SBE Federal Department of Commerce Fund Operations				
Regular Positions.....\$	25,700.00	0.00 \$	25,700.00	0.00
Employee Retirement Contribution				
Paid by the State.....	1,100.00	0.00	1,100.00	0.00
Retirement Contributions.....	2,700.00	0.00	2,700.00	0.00
Contribution Social Security.....	100.00	0.00	100.00	0.00
Contribution Group Insurance.....	3,000.00	0.00	3,000.00	0.00
Contractual Services.....	25,000.00	0.00	25,000.00	0.00
Travel.....	1,200.00	0.00	1,200.00	0.00
Commodities.....	400.00	0.00	400.00	0.00
Total.....\$	59,200.00	0.00 \$	59,200.00	0.00
Technology SBE Federal Department of Commerce Fund Awards and Grants				
Technology Programs.....\$	432,600.00	0.00 \$	432,600.00	0.00
Illinois Purchase Care Review Board SBE Federal Department of Education Fund Operations				
Operational Expenses for the Illinois Purchased Care Review Board.....\$	202,100.00	\$ 158,099.98 \$	44,000.02	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapse Period Warrants Issued July 1 to September 30 1996	
Charter Schools Program SBE Federal Department of Education Fund Operations					
Costs Associated with the Charter Schools Program.....\$	250,000.00	0.00 \$	250,000.00		0.00
Child Nutrition Program SBE Federal Department of Agriculture Fund Operations					
Regular Positions.....\$	2,493,300.00	\$ 2,391,593.77 \$	101,706.23 \$		7,943.42
Employee Retirement Contribution Paid by the State.....	108,100.00	92,776.00	15,324.00		0.00
Retirement Contributions.....	197,100.00	185,264.93	11,835.07		447.98
Contribution Social Security.....	110,100.00	93,608.89	16,491.11		568.32
Contribution Group Insurance.....	325,600.00	237,008.76	88,591.24		0.00
Contractual Services.....	834,900.00	539,194.44	295,705.56		160,613.49
Travel.....	342,700.00	247,935.83	94,764.17		42,301.94
Commodities.....	75,300.00	36,643.08	38,656.92		16,710.93
Printing.....	249,400.00	128,336.96	121,063.04		4,709.94
Equipment.....	173,100.00	148,207.27	24,892.73		76,301.05
Telecommunication Services.....	52,500.00	46,359.90	6,140.10		11,566.33
Total.....\$	4,962,100.00	\$ 4,146,929.83 \$	815,170.17 \$		321,163.40
Even Start SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	144,300.00	\$ 91,356.00 \$	52,944.00		0.00
Employee Retirement Contribution Paid by the State.....	6,600.00	3,654.24	2,945.76		0.00
Retirement Contributions.....	14,900.00	9,003.58	5,896.42		0.00
Contribution Social Security.....	3,300.00	1,930.61	1,369.39		0.00
Contribution Group Insurance.....	17,600.00	10,549.20	7,050.80		0.00
Contractual Services.....	7,000.00	2,545.64	4,454.36 \$		120.61
Travel.....	52,000.00	14,676.60	37,323.40		2,899.28
Commodities.....	800.00	28.70	771.30		0.00
Equipment.....	18,000.00	11,160.86	6,839.14		4,715.00
Total.....\$	264,500.00	\$ 144,905.43 \$	119,594.57 \$		7,734.89
Even Start SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients: Even Start.....\$	4,541,800.00	\$ 3,817,193.98 \$	724,606.02 \$		513,491.00
Chapter 1 SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	2,326,100.00	\$ 1,952,375.56 \$	373,724.44		0.00
Employee Retirement Contribution Paid by the State.....	96,200.00	77,261.63	18,938.37		0.00
Retirement Contributions.....	206,100.00	182,755.34	23,344.66		0.00
Contribution Social Security.....	54,200.00	37,496.88	16,703.12		0.00
Contribution Group Insurance.....	262,400.00	190,758.09	71,641.91		0.00
Contractual Services.....	380,600.00	284,632.06	95,967.94 \$		22,093.42
Travel.....	119,600.00	115,540.07	4,059.93		8,270.68
Commodities.....	18,700.00	2,901.10	15,798.90		1,043.30
Printing.....	12,000.00	4,807.40	7,192.60		1,978.00
Equipment.....	40,300.00	19,811.51	20,488.49		8,327.56
Telecommunication Services.....	28,400.00	24,343.38	4,056.62		3,788.17
Total.....\$	3,544,600.00	\$ 2,892,683.02 \$	651,916.98 \$		45,501.13
Chapter 1 SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients:					
Chapter 1 - Basic.....\$	305,302,000.00	\$ 303,332,531.02 \$	1,969,468.98 \$		19,716,652.97
Chapter 1 - Neglected/Delinquent.....	1,500,000.00	1,274,079.00	225,921.00		54,944.00
Chapter 1 - Improvement Grants.....	1,218,000.00	1,217,998.00	2.00		256,641.00
Chapter 1 - Capital Grants.....	1,681,700.00	1,681,700.00	0.00		0.00
Chapter 1 - Handicapped Children.....	10,000,000.00	5,465,614.93	4,534,385.07		1,046,304.25
Total.....\$	319,701,700.00	\$ 312,971,922.95 \$	6,729,777.05 \$		21,074,542.22

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Migratory Children SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	55,200.00	\$ 55,200.00	0.00	0.00
Employee Retirement Contribution				
Paid by the State.....	2,300.00	2,208.00	\$ 92.00	0.00
Retirement Contributions.....	5,000.00	4,924.38	75.62	0.00
Contribution Social Security.....	1,500.00	1,153.44	346.56	0.00
Contribution Group Insurance.....	6,800.00	6,768.54	31.46	0.00
Contractual Services.....	59,315.00	39,263.31	20,051.69	\$ 8,865.57
Travel.....	17,485.00	5,749.45	11,735.55	3,702.63
Commodities.....	1,800.00	0.00	1,800.00	0.00
Equipment.....	3,000.00	0.00	3,000.00	0.00
Telecommunication Services.....	5,300.00	4,240.98	1,059.02	807.02
Total.....\$	157,700.00	\$ 119,508.10	\$ 38,191.90	\$ 13,375.22
Migratory Children SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients: Chapter 1 - Migrant Education....\$	3,110,100.00	\$ 1,915,588.40	\$ 1,194,511.60	\$ 1,512,181.00
Drug Free Schools and Communities SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	574,900.00	\$ 308,335.20	\$ 266,564.80	\$ -2,994.00
Employee Retirement Contribution				
Paid by the State.....	24,200.00	10,926.90	13,273.10	0.00
Retirement Contributions.....	51,400.00	24,929.31	26,470.69	0.00
Contribution Social Security.....	17,000.00	7,957.00	9,043.00	0.00
Contribution Group Insurance.....	69,000.00	27,553.61	41,446.39	0.00
Contractual Services.....	71,800.00	39,151.70	32,648.30	7,794.00
Travel.....	41,600.00	22,157.39	19,442.61	537.36
Commodities.....	2,300.00	190.79	2,109.21	0.00
Printing.....	1,500.00	187.20	1,312.80	0.00
Equipment.....	13,600.00	1,435.00	12,165.00	0.00
Telecommunication Services.....	3,200.00	2,597.85	602.15	260.93
Total.....\$	870,500.00	\$ 445,421.95	\$ 425,078.05	\$ 5,598.29
Drug Free Schools and Communities SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients: Drug Free Schools and Communities Act.....\$	18,000,000.00	\$ 14,193,909.09	\$ 3,806,090.91	\$ 55,187.25
Title II Math/Science SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	465,900.00	\$ 159,405.40	\$ 306,494.60	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	20,400.00	6,376.22	14,023.78	0.00
Retirement Contributions.....	44,300.00	12,774.97	31,525.03	0.00
Contribution Social Security.....	12,900.00	5,658.16	7,241.84	0.00
Contribution Group Insurance.....	52,700.00	16,292.11	36,407.89	0.00
Contractual Services.....	151,400.00	99,719.25	51,680.75	\$ 48,945.96
Travel.....	41,000.00	27,319.63	13,680.37	1,239.49
Commodities.....	2,300.00	28.00	2,272.00	0.00
Printing.....	1,500.00	0.00	1,500.00	0.00
Equipment.....	5,000.00	1,607.84	3,392.16	1,607.84
Telecommunication Services.....	5,500.00	5,353.27	146.73	1,299.02
Total.....\$	802,900.00	\$ 334,534.85	\$ 468,365.15	\$ 53,092.31
Title II Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients: Title II Math/Science.....\$	12,000,000.00	\$ 8,330,236.58	\$ 3,669,763.42	\$ 1,181,075.30



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		Warrants Issued July 1 to September 30, 1996
McKinney Homeless Assistance SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	76,500.00	\$ 56,701.29	\$ 19,798.71		0.00
Employee Retirement Contribution					
Paid by the State.....	3,100.00	2,071.39	1,028.61		0.00
Retirement Contributions.....	3,600.00	2,706.93	893.07		0.00
Contribution Social Security.....	5,900.00	4,159.60	1,740.40		0.00
Contribution Group Insurance.....	6,150.00	6,148.59	1.41		0.00
Contractual Services.....	36,200.00	30,513.37	5,686.63	\$	2,383.36
Travel.....	14,000.00	2,273.05	11,726.95		988.90
Commodities.....	3,000.00	76.74	2,923.26		0.00
Printing.....	10,600.00	146.25	10,453.75		0.00
Total.....\$	159,050.00	\$ 104,797.21	\$ 54,252.79		3,372.26
McKinney Homeless Assistance SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients: McKinney Homeless Assistance - Children.....\$					
	1,500,000.00	\$ 1,185,970.00	\$ 314,030.00		241,892.00
Personnel Development: Part D Training SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	76,200.00	\$ 65,631.00	\$ 10,569.00		0.00
Employee Retirement Contribution					
Paid by the State.....	3,200.00	2,625.24	574.76		0.00
Retirement Contributions.....	8,000.00	6,497.48	1,502.52		0.00
Contribution Social Security.....	1,100.00	519.19	580.81		0.00
Contribution Group Insurance.....	7,600.00	3,847.92	3,752.08		0.00
Contractual Services.....	158,485.00	87,658.41	70,826.59	\$	32,441.42
Travel.....	6,515.00	6,011.97	503.03		2,012.08
Commodities.....	3,300.00	1,416.05	1,883.95		1,350.00
Printing.....	1,000.00	0.00	1,000.00		0.00
Equipment.....	3,000.00	0.00	3,000.00		0.00
Total.....\$	268,400.00	\$ 174,207.26	\$ 94,192.74		35,803.50
Pre-School SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	555,400.00	\$ 555,053.30	\$ 346.70		904.96
Employee Retirement Contribution					
Paid by the State.....	23,600.00	21,881.25	1,718.75		0.00
Retirement Contributions.....	54,500.00	48,595.21	5,904.79		43.14
Contribution Social Security.....	14,310.00	14,308.99	1.01		69.23
Contribution Group Insurance.....	58,900.00	55,353.04	3,546.96		0.00
Contractual Services.....	505,100.00	84,891.85	420,208.15		51,036.00
Travel.....	42,563.00	13,216.46	29,346.54		1,742.38
Commodities.....	27,500.00	77.78	27,422.22		46.28
Printing.....	25,000.00	19.50	24,980.50		0.00
Equipment.....	25,000.00	2,000.00	23,000.00		2,000.00
Telecommunication Services.....	5,737.00	5,451.55	285.45		1,321.30
Total.....\$	1,337,610.00	\$ 800,848.93	\$ 536,761.07		57,163.29
Pre-School SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients: Pre-School.....\$					
	35,000,000.00	\$ 16,355,665.42	\$ 18,644,334.58		2,388,472.49
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	285,900.00	\$ 272,236.02	\$ 13,663.98		0.00
Employee Retirement Contribution					
Paid by the State.....	13,100.00	10,856.17	2,243.83		0.00
Retirement Contributions.....	23,300.00	20,112.60	3,187.40		0.00
Contribution Social Security.....	13,800.00	9,424.57	4,375.43		0.00
Contribution Group Insurance.....	32,600.00	29,884.08	2,715.92		0.00
Contractual Services.....	533,300.00	259,904.74	273,395.26	\$	906.07
Travel.....	40,000.00	28,815.49	11,184.51		2,515.43
Commodities.....	4,500.00	0.00	4,500.00		0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations (Concluded)				
Printing.....	\$ 6,500.00	0.00 \$	6,500.00	0.00
Equipment.....	3,500.00	\$ 2,997.96	502.04 \$	2,337.00
Telecommunication Services.....	5,300.00	2,206.29	3,093.71	312.34
Total.....	\$ 961,800.00	\$ 636,437.92	325,362.08 \$	6,070.84
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies Recipients: Handicapped Infants and Toddlers.....				
	\$ 24,000,000.00	\$ 11,047,219.07	12,952,780.93 \$	899,517.59
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 3,139,000.00	\$ 2,835,394.59	303,605.41 \$	-199.15
Employee Retirement Contribution Paid by the State.....	125,600.00	112,630.52	12,969.48	0.00
Retirement Contributions.....	245,800.00	245,748.49	51.51	0.00
Contribution Social Security.....	95,200.00	76,095.49	19,104.51	0.00
Contribution Group Insurance.....	371,900.00	273,325.80	98,574.20	0.00
Contractual Services.....	1,182,985.00	474,208.80	708,776.20	31,688.90
Travel.....	239,200.00	143,179.38	96,020.62	17,801.52
Commodities.....	34,800.00	4,108.03	30,691.97	718.51
Printing.....	157,600.00	62,571.93	95,028.07	17,014.04
Equipment.....	120,400.00	66,223.77	54,176.23	20,739.14
Telecommunication Services.....	53,000.00	49,479.70	3,520.30	6,369.88
Total.....	\$ 5,765,485.00	\$ 4,342,966.50	1,422,518.50 \$	94,132.84
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies Recipients: Individuals with Disabilities Education Act.....				
	\$ 120,000,000.00	\$ 85,514,544.04	34,485,455.96 \$	9,128,937.10
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 49,800.00	\$ 49,750.08	49.92	0.00
Employee Retirement Contribution Paid by the State.....	100.00	0.00	100.00	0.00
Retirement Contributions.....	1,200.00	0.00	1,200.00	0.00
Contribution Social Security.....	900.00	690.58	209.42	0.00
Contractual Services.....	23,362.00	23,328.98	33.02	0.00
Travel.....	9,738.00	8,787.75	950.25	0.00
Commodities.....	1,000.00	686.94	313.06 \$	163.57
Total.....	\$ 86,100.00	\$ 83,244.33	2,855.67 \$	163.57
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 62,100.00	\$ 62,097.36	2.64	0.00
Retirement Contributions.....	2,962.00	2,960.16	1.84	0.00
Contribution Social Security.....	4,720.00	4,712.20	7.80	0.00
Contribution Group Insurance.....	15,300.00	7,207.92	8,092.08	0.00
Contractual Services.....	141,358.00	67,416.31	73,941.69 \$	21,194.97
Travel.....	38,360.00	26,690.11	11,669.89	10,201.82
Commodities.....	2,100.00	1,596.78	503.22	178.49
Printing.....	16,000.00	7,268.26	8,731.74	1,833.07
Equipment.....	11,800.00	11,084.91	715.09	0.00
Telecommunication Services.....	7,400.00	3,456.97	3,943.03	906.13
Total.....	\$ 302,100.00	\$ 194,490.98	107,609.02 \$	34,314.48

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Warrants Issued July 1 to September 30 1996	
Deaf - Blind SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	23,700.00	\$ 20,652.53	\$ 3,047.47		0.00
Employee Retirement Contribution Paid by the State.....	925.00	826.10	98.90		0.00
Retirement Contributions.....	2,200.00	2,168.51	31.49		0.00
Contribution Social Security.....	900.00	154.70	745.30		0.00
Contribution Group Insurance.....	2,200.00	2,161.45	38.55		0.00
Total.....\$	29,925.00	\$ 25,963.29	\$ 3,961.71		0.00
Deaf-Blind SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients: Deaf - Blind.....\$	225,000.00	\$ 225,000.00	0.00 \$		84,642.00
Vocational and Applied Technology Education Grants SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Programs Provided by Federal Government:					
Vocational Education - Basic.....\$	41,500,000.00	\$ 35,266,179.93	\$ 6,233,820.07		\$ 594,560.93
Voc-Ed - Consumer Homemaking.....	1,472,500.00	226,361.00	1,246,139.00		18,115.00
Voc-Ed - Curriculum Coordinate.....	170,000.00	170,000.00	0.00		5,944.50
Reimburse Local Education Agencies and Recipients:					
Vocational Education - Community Based Organizations.....	486,900.00	57,240.00	429,660.00		42,985.00
Vocational Education - Technical Preparation..	4,528,000.00	4,023,787.00	504,213.00		235,224.00
Total.....\$	48,157,400.00	\$ 39,743,567.93	\$ 8,413,832.07		\$ 896,829.43
Vocational and Applied Technology Education Title II SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	2,559,200.00	\$ 2,385,755.69	\$ 173,444.31		\$ 1,957.50
Employee Retirement Contribution Paid by the State.....	103,600.00	93,509.56	10,090.44		0.00
Retirement Contributions.....	240,200.00	214,601.87	25,598.13		93.30
Contribution Social Security.....	58,100.00	54,321.34	3,778.66		149.76
Contribution Group Insurance.....	275,800.00	206,853.74	68,946.26		0.00
Contractual Services.....	305,000.00	286,620.89	18,379.11		13,759.35
Travel.....	198,500.00	154,901.05	43,598.95		16,573.57
Commodities.....	7,700.00	3,937.62	3,762.38		661.11
Printing.....	28,400.00	16,835.22	11,564.78		6,630.80
Equipment.....	70,500.00	32,936.87	37,563.13		10,912.07
Telecommunication Services.....	34,200.00	27,145.59	7,054.41		2,473.06
Total.....\$	3,881,200.00	\$ 3,477,419.44	\$ 403,780.56		\$ 53,210.52
Vocational Education - Title III SBE Federal Department of Education Fund Operations					
Regular Positions.....\$	308,300.00	\$ 225,814.00	\$ 82,486.00		\$ 0.00
Employee Retirement Contribution Paid by the State.....	13,900.00	8,503.98	5,396.02		0.00
Retirement Contributions.....	28,700.00	21,110.07	7,589.93		0.00
Contribution Social Security.....	7,200.00	4,142.87	3,057.13		0.00
Contribution Group Insurance.....	33,900.00	20,026.27	13,873.73		0.00
Contractual Services.....	35,500.00	4,116.00	31,384.00		0.00
Travel.....	10,000.00	4,023.29	5,976.71		388.33
Commodities.....	600.00	123.00	477.00		0.00
Equipment.....	7,100.00	0.00	7,100.00		0.00
Telecommunication Services.....	1,700.00	892.27	807.73		146.36
Total.....\$	446,900.00	\$ 288,751.75	\$ 158,148.25		\$ 534.69
Residential Service Authority General Revenue Fund Operations					
Establish Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Teens.....\$	249,900.00	\$ 249,697.60	\$ 202.40		\$ 5,254.65



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	597,100.00	\$ 500,765.37	\$ 96,334.63	1,468.13
Employee Retirement Contribution Paid by the State.....	24,500.00	18,433.86	6,066.14	0.00
Retirement Contributions.....	56,800.00	44,803.86	11,996.14	69.99
Contribution Social Security.....	15,100.00	12,300.41	2,799.59	112.31
Contribution Group Insurance.....	57,700.00	42,879.44	14,820.56	0.00
Contractual Services.....	118,934.00	33,205.85	85,728.15	7,065.41
Travel.....	69,466.00	66,453.33	3,012.67	7,369.95
Commodities.....	1,000.00	937.76	62.24	359.30
Printing.....	2,400.00	2,332.95	67.05	0.00
Equipment.....	20,000.00	19,976.56	23.44	0.00
Telecommunication Services.....	9,000.00	8,598.11	401.89	1,348.95
Total.....\$	972,000.00	\$ 750,687.50	\$ 221,312.50	17,794.04
Adult Education SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients: Adult Education.....\$	11,000,000.00	\$ 9,731,001.44	\$ 1,268,998.56	599,125.85
Title VI, E.C.I.A. SBE Federal Department of Education Fund Operations				
Regular Positions.....\$	2,331,300.00	\$ 1,505,812.87	825,487.13	0.00
Employee Retirement Contribution Paid by the State.....	94,100.00	60,068.09	34,031.91	0.00
Retirement Contributions.....	189,000.00	119,944.50	69,055.50	0.00
Contribution Social Security.....	77,900.00	50,847.57	27,052.43	0.00
Contribution Group Insurance.....	272,500.00	156,370.17	116,129.83	0.00
Contractual Services.....	755,700.00	475,949.98	279,750.02	106,906.55
Travel.....	202,100.00	103,474.66	98,625.34	22,056.51
Commodities.....	16,100.00	7,287.61	8,812.39	1,103.65
Printing.....	105,700.00	3,855.77	101,844.23	9.75
Equipment.....	102,200.00	20,964.60	81,235.40	14,152.65
Telecommunication Services.....	48,300.00	20,502.64	27,797.36	2,666.07
Total.....\$	4,194,900.00	\$ 2,525,078.46	1,669,821.54	146,895.18
Title VI, E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients: Title VI.....\$	16,000,000.00	\$ 12,881,813.32	\$ 3,118,186.68	2,239,728.32
Joyce Foundation - Education Reform Programs State Board of Education State Trust Fund Operations				
Education Reform Programs from Joyce Foundation.....\$	200,000.00	\$ 50,000.00	\$ 150,000.00	50,000.00
MacArthur Foundation Education Reform Programs State Board of Education State Trust Fund Operations				
Education Reform Programs from MacArthur Foundation.....\$	300,000.00	\$ 112,000.00	\$ 188,000.00	44,000.00
Nutrition Education SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Nutrition Education.....\$	650,000.00	\$ 440,125.00	\$ 209,875.00	28,401.00

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF ELECTIONS

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Permitted to be Issued from July 1 to September 30, 1996
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 4,764,162.00	\$ 4,622,712.78	\$ 141,449.22	\$ 65,951.62
Awards and Grants:				
General Revenue.....	1,273,110.00	1,245,322.71	27,787.29	127,218.76
<b>TOTAL, STATE BOARD OF ELECTIONS.....</b>	<b>\$ 6,037,272.00</b>	<b>\$ 5,868,035.49</b>	<b>\$ 169,236.51</b>	<b>\$ 192,269.78</b>
<b>Detail by Division and Object</b>				
The Board				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 17,100.00	\$ 13,873.62	\$ 3,226.38	\$ 0.00
Travel.....	14,275.00	14,251.95	23.05	1,911.64
Equipment.....	500.00	0.00	500.00	0.00
<b>Total.....</b>	<b>\$ 31,875.00</b>	<b>\$ 28,125.57</b>	<b>\$ 3,749.43</b>	<b>\$ 1,911.64</b>
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 452,331.00	\$ 451,856.44	\$ 474.56	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	18,145.00	17,975.98	169.02	0.00
Contribution State Employee Retirement.....	21,654.00	21,580.35	73.65	0.00
Contribution Social Security.....	34,511.00	33,118.35	1,392.65	0.00
Contractual Services.....	306,254.00	296,305.45	9,948.55	13,211.08
Travel.....	8,800.00	8,154.51	645.49	611.85
Commodities.....	17,000.00	15,230.40	1,769.60	1,218.40
Printing.....	9,000.00	7,961.03	1,038.97	32.00
Equipment.....	500.00	0.00	500.00	0.00
Telecommunication Services.....	73,300.00	71,114.58	2,185.42	7,752.39
Attorney Fees and Costs Associated with Settlement of Hastert Et Al vs. State Board of Elections.....	1,056,449.00	1,056,448.10	0.90	0.00
<b>Total.....</b>	<b>\$ 1,997,944.00</b>	<b>\$ 1,979,745.19</b>	<b>\$ 18,198.81</b>	<b>\$ 22,825.72</b>
Elections				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,099,903.00	\$ 1,067,324.49	\$ 32,578.51	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	43,996.00	42,632.72	1,363.28	0.00
Contribution State Employee Retirement.....	52,795.00	51,777.38	1,017.62	874.70
Contribution Social Security.....	84,143.00	79,540.85	4,602.15	0.00
Contractual Services.....	11,600.00	9,008.94	2,591.06	756.83
Travel.....	46,020.00	46,008.97	11.03	4,581.04
Printing.....	28,150.00	26,666.95	1,483.05	3,625.00
Equipment.....	1,870.00	1,365.95	504.05	120.95
Implement P. L. 103-31.....	10,000.00	9,992.33	7.67	0.00
Purchase of Election Codes.....	15,000.00	10,807.20	4,192.80	0.00
<b>Total.....</b>	<b>\$ 1,393,477.00</b>	<b>\$ 1,345,125.78</b>	<b>\$ 48,351.22</b>	<b>\$ 9,958.52</b>
Elections				
General Revenue Fund				
Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and other Election Officials.....	\$ 900,310.00	\$ 876,186.00	\$ 24,124.00	\$ 125,166.00
Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties...	357,000.00	357,000.00	0.00	0.00
Expenses to Supply Voter Registration Tapes to State Board of Elections per P. A. 85-958..	15,800.00	12,136.71	3,663.29	2,052.76
<b>Total.....</b>	<b>\$ 1,273,110.00</b>	<b>\$ 1,245,322.71</b>	<b>\$ 27,787.29</b>	<b>\$ 127,218.76</b>
General Counsel				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 185,695.00	\$ 185,212.26	\$ 482.74	\$ 0.00
Employee Retirement Contribution				
Paid by the State.....	7,428.00	7,414.27	13.73	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF ELECTIONS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Counsel General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....\$	8,913.00	\$ 8,836.02	\$ 76.98	0.00
Contribution Social Security.....	14,206.00	13,845.15	360.85	0.00
Contractual Services.....	29,900.00	20,184.22	9,715.78	4,144.60
Travel.....	3,400.00	3,270.75	129.25	48.90
Equipment.....	500.00	417.00	83.00	417.00
Total.....\$	250,042.00	\$ 239,179.67	\$ 10,862.33	4,610.50
Campaign Financing General Revenue Fund Operations				
Regular Positions.....\$	493,414.00	\$ 486,676.83	\$ 6,737.17	0.00
Employee Retirement Contribution				
Paid by the State.....	19,736.00	19,069.67	666.33	0.00
Contribution State Employee Retirement.....	23,684.00	23,236.83	447.17	0.00
Contribution Social Security.....	37,746.00	32,515.71	5,230.29	0.00
Contractual Services.....	4,458.00	4,385.27	72.73	0.00
Travel.....	9,444.00	8,240.63	1,203.37	332.43
Printing.....	6,500.00	6,192.07	307.93	0.00
Equipment.....	1,190.00	1,006.16	183.84	771.16
Total.....\$	596,172.00	\$ 581,323.17	\$ 14,848.83	1,103.59
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	166,047.00	\$ 159,756.68	\$ 6,290.32	0.00
Employee Retirement Contribution				
Paid by the State.....	6,642.00	6,239.09	402.91	0.00
Contribution State Employee Retirement.....	7,970.00	7,620.43	349.57	0.00
Contribution Social Security.....	12,703.00	11,990.80	712.20	0.00
Contractual Services.....	192,300.00	165,357.71	26,942.29	6,604.95
Travel.....	5,800.00	5,702.93	97.07	621.56
Commodities.....	18,960.00	8,686.84	10,273.16	2,475.54
Printing.....	1,330.00	1,277.93	52.07	0.00
Equipment.....	82,900.00	82,580.99	319.01	14,939.00
Total.....\$	494,652.00	\$ 449,213.40	\$ 45,438.60	24,641.05

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#### STATE EMPLOYEES RETIREMENT SYSTEM

#### Summary by Category and Fund

##### Appropriated Funds:

Operations:				
General Revenue.....\$	110,100.00	\$ 92,473.38	\$ 17,626.62	32,634.00
Road.....	3,000.00	649.39	2,350.61	649.39
Total.....	113,100.00	93,122.77	19,977.23	33,283.39
Awards and Grants:				
State Pension.....	2,968,883.31	2,968,883.31	0.00	0.00
State Pension.....	5,854,916.69 *	5,854,916.69	0.00	0.00
Total.....	8,823,800.00	8,823,800.00	0.00	0.00
Total, Appropriated Funds.....\$	8,936,900.00	\$ 8,916,922.77	\$ 19,977.23	33,283.39

##### Non-Appropriated Funds:

Operations:				
Social Security Contributions.....\$		208,047.91		0.00
State Employees Retirement System.....		15,933,781.87	\$	920,138.68
Total.....		16,141,829.78		920,138.68
Awards and Grants:				
State Employees Retirement System.....		339,212,456.07		-171,307.06
Permanent Improvements:				
State Employees Retirement System.....		2,207.97		2,095.47
Refunds:				
State Employees Retirement System.....		13,772,029.41		179,207.50
Total, Non-Appropriated Funds.....\$		369,128,523.23	\$	930,134.59
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....\$		378,045,446.00	\$	963,417.98

\* Continuing Appropriations.



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
<b>Detail by Division and Object</b>					
General Operations General Revenue Fund Operations					
Employee Retirement Contributions for Prior Fiscal Years, Supplemental.....\$	47,000.00	\$ 30,019.01	\$ 16,980.99	\$ 30,019.01	
General Operations Road Fund Operations					
Employee Retirement Contributions for Prior Fiscal Years, Supplemental.....\$	3,000.00	\$ 649.39	\$ 2,350.61	\$ 649.39	
General Operations State Pensions Fund Awards and Grants					
Payments to the Retirement System per Provisions of 8.12 of the State Finance Act...\$	2,968,883.31	\$ 2,968,883.31	0.00	0.00	
Payment to State Employees Retirement System Pursuant to P.A. 87-923.....	5,854,916.69	5,854,916.69	0.00	0.00	
Total.....\$	8,823,800.00	\$ 8,823,800.00	0.00	0.00	
<b>Continuing Appropriations.</b>					
General Operations State Employees Retirement System Fund Operations					
Regular Positions.....	Non-Approp.	\$ 2,368,088.13	\$	99,626.05	
Employee Retirement Contribution Paid by the State.....	Non-Approp.	94,296.86		3,993.52	
Contribution State Employee Retirement.....	Non-Approp.	113,144.45		4,759.23	
Contribution Social Security.....	Non-Approp.	171,694.05		7,435.11	
Contribution Group Insurance.....	Non-Approp.	276,665.64		11,422.88	
Contractual Services.....	Non-Approp.	1,175,330.41		135,064.09	
Travel.....	Non-Approp.	51,861.26		1,888.37	
Commodities.....	Non-Approp.	24,150.44		3,008.17	
Printing.....	Non-Approp.	52,000.24		8,730.03	
Equipment.....	Non-Approp.	47,978.69		724.20	
Electronic Data Processing.....	Non-Approp.	992,310.51		67,120.76	
Telecommunication Services.....	Non-Approp.	67,847.20		17,334.87	
Operation Automotive Equipment.....	Non-Approp.	10,132.62		2,574.90	
Non-Recurring Refunds and Distributions.....	Non-Approp.	10,488,281.37		556,456.50	
Total.....		\$ 15,933,781.87	\$	920,138.68	
General Operations State Employees Retirement System Fund Awards and Grants					
Benefits Paid to State Employees.....	Non-Approp.	\$ 339,212,456.07	\$	-171,307.06	
General Operations State Employees Retirement System Fund Permanent Improvements					
Permanent Improvements.....	Non-Approp.	\$ 2,207.97	\$	2,095.47	
General Operations State Employees Retirement System Fund Refunds					
Refunds of Prior Year Retirement Contribution..	Non-Approp.	\$ 9,873.25	\$	450.40	
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	13,762,156.16		178,757.10	
Total.....		\$ 13,772,029.41	\$	179,207.50	
General Operations - Social Security Unit General Revenue Fund Operations					
Regular Positions.....\$	31,400.00	\$ 31,343.00	\$ 57.00	1,339.50	
Employee Retirement Contribution Paid by the State.....	1,300.00	1,253.72	46.28	53.58	
Contribution State Employee Retirement.....	1,500.00	1,494.23	5.77	63.86	
Contribution Social Security.....	2,400.00	2,357.96	42.04	101.90	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
General Operations - Social Security Unit					
General Revenue Fund					
Operations (Concluded)					
Contractual Services.....	\$ 23,200.00	\$ 23,195.35	\$ 4.65		20.35
Travel.....	1,500.00	1,272.90	227.10		400.80
Commodities.....	400.00	343.11	56.89		0.00
Printing.....	100.00	0.00	100.00		0.00
Electronic Data Processing.....	700.00	699.72	0.28		547.20
Telecommunication Services.....	600.00	494.38	105.62		87.80
Total.....	\$ 63,100.00	\$ 62,454.37	\$ 645.63		2,614.99
General Operations - Social Security Unit					
Social Security Contributions Fund					
Operations					
Payments to U S Treasury.....	Non-Approp.	\$ 208,047.91			0.00
*****					
STATE FIRE MARSHAL					
Summary by Category and Fund					
Appropriated Funds					
Operations:					
General Revenue.....	\$ 5,000,000.00	\$ 5,000,000.00	0.00		0.00
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00		0.00
Fire Prevention.....	7,599,400.00	7,371,427.19	227,972.81	\$	394,463.97
Underground Storage Tank.....	1,169,200.00	1,070,359.59	98,840.41		215,769.50
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53		0.00
Total.....	13,981,100.00	13,531,077.25	450,022.75		610,233.47
Awards and Grants:					
Fire Prevention.....	1,672,000.00	1,670,000.00	2,000.00		1,670,000.00
Underground Storage Tank.....	500,000.00	500,000.00	0.00		0.00
Total.....	2,172,000.00	2,170,000.00	2,000.00		1,670,000.00
Refunds:					
Fire Prevention.....	4,000.00	3,806.00	194.00		878.00
Underground Storage Tank.....	121,500.00	118,900.00	2,600.00		39,400.00
Total.....	125,500.00	122,706.00	2,794.00		40,278.00
TOTAL, STATE FIRE MARSHAL.....	\$ 16,278,600.00	\$ 15,823,783.25	\$ 454,816.75		2,320,511.47
Detail by Division and Object					
General Office					
General Revenue Fund					
Operations					
For Deposit into the Fire Prevention Fund.....	\$ 5,000,000.00	\$ 5,000,000.00	0.00		0.00
General Office					
Emergency Response Reimbursement Fund					
Operations					
Hazardous Material Emergency Response Reimbursement.....	\$ 50,000.00	0.00	\$ 50,000.00		0.00
General Office					
Fire Prevention Fund					
Operations					
Regular Positions.....	\$ 4,583,100.00	\$ 4,581,117.01	\$ 1,982.99		83,731.79
Employee Retirement Contribution					
Paid by the State.....	183,000.00	182,653.58	346.42		3,143.66
Contribution State Employee Retirement.....	218,900.00	218,900.00	0.00		4,174.66
Contribution Social Security.....	303,100.00	300,612.83	2,487.17		6,822.85
Contribution Group Insurance.....	585,600.00	521,304.42	64,295.58		9,746.47
Contractual Services.....	506,100.00	480,991.33	25,108.67		13,153.44
Travel.....	134,000.00	96,386.23	37,613.77		11,724.79
Commodities.....	62,100.00	51,947.36	10,152.64		9,382.60
Printing.....	45,900.00	31,788.26	14,111.74		11,936.12
Equipment.....	180,000.00	174,730.37	5,269.63		0.00
Electronic Data Processing.....	300,000.00	268,707.92	31,292.08		149,448.22
Telecommunication Services.....	175,300.00	154,418.64	20,881.36		18,455.95
Operation Automotive Equipment.....	172,300.00	166,905.40	5,394.60		35,956.54
Fire Prevention Training.....	75,000.00	68,914.98	6,085.02		16,689.12

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
General Office Fire Prevention Fund Operations (Concluded)				
Expenses of Life Safety Code				
Inspection Program.....\$	25,000.00	\$ 24,451.25	\$ 548.75	0.00
Expenses of Fire Prevention				
Awareness Program.....	50,000.00	47,597.61	2,402.39	24,097.76
Total.....\$	7,599,400.00	\$ 7,371,427.19	\$ 227,972.81	\$ 394,463.97
General Office Fire Prevention Fund Awards and Grants				
Grants Available for Development of				
New Fire Districts.....\$	2,000.00	0.00	\$ 2,000.00	0.00
General Office Fire Prevention Fund Refunds				
Refunds.....\$	4,000.00	\$ 3,806.00	\$ 194.00	\$ 878.00
General Office Underground Storage Tank Fund Operations				
Regular Positions.....\$	550,400.00	\$ 547,030.87	\$ 3,369.13	\$ 1,793.00
Employee Retirement Contribution				
Paid by the State.....	22,000.00	21,948.08	51.92	71.72
Contribution State Employee Retirement.....	26,400.00	26,400.00	0.00	328.36
Contribution Social Security.....	42,100.00	40,887.24	1,212.76	127.21
Contribution Group Insurance.....	76,800.00	63,694.72	13,105.28	403.00
Contractual Services.....	74,000.00	70,894.02	3,105.98	24,941.66
Travel.....	21,000.00	4,185.99	16,814.01	80.43
Commodities.....	6,035.00	6,030.58	4.42	1,474.34
Printing.....	2,365.00	0.00	2,365.00	0.00
Equipment.....	15,500.00	4,508.00	10,992.00	0.00
Electronic Data Processing.....	9,400.00	3,302.00	6,098.00	1,702.00
Telecommunication Services.....	19,200.00	18,753.18	446.82	2,516.72
Operation Automotive Equipment.....	35,000.00	21,301.56	13,698.44	4,393.11
Expenses of the Underground Storage Tank				
Contract Registration Program.....	69,000.00	46,226.00	22,774.00	0.00
Expenses for Processing Backlogged Files				
per Leaking Underground Storage Tank Program..	200,000.00	195,197.35	4,802.65	177,937.95
Total.....\$	1,169,200.00	\$ 1,070,359.59	\$ 98,840.41	\$ 215,769.50
General Office Underground Storage Tank Fund Refunds				
Refunds.....\$	121,500.00	\$ 118,900.00	\$ 2,600.00	\$ 39,400.00
General Office Fire Prevention Division Fund Operations				
Expenses of the U S Resource Conservation and				
Recovery Act Underground Storage Program.....\$	162,500.00	\$ 89,290.47	\$ 73,209.53	0.00
Fire Prevention Fire Prevention Fund Awards and Grants				
Grants for Chicago Fire Department				
Training Program.....\$	920,000.00	\$ 920,000.00	0.00	\$ 920,000.00
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies which				
Participate in the State Training Programs....\$	750,000.00	\$ 750,000.00	0.00	\$ 750,000.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs for State's Underground Storage Program.....\$	500,000.00	\$ 500,000.00	0.00	0.00
*****				
STATE POLICE MERIT BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....\$	591,200.00	\$ 579,356.32	11,843.68	29,550.18
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....\$	237,700.00	\$ 227,500.00	10,200.00	10,106.50
Employee Retirement Contribution				
Paid by the State.....	9,500.00	9,120.95	379.05	404.58
Contribution State Employee Retirement.....	11,400.00	10,869.97	530.03	482.15
Contribution Social Security.....	18,000.00	17,493.11	506.89	771.53
Contractual Services.....	266,745.00	266,721.87	23.13	14,590.94
Travel.....	5,300.00	5,273.84	26.16	1,245.53
Commodities.....	5,445.00	5,443.30	1.70	461.02
Printing.....	5,826.00	5,823.21	2.79	0.00
Equipment.....	5,004.00	5,003.82	0.18	0.00
Electronic Data Processing.....	15,800.00	15,768.75	31.25	0.00
Telecommunication Services.....	9,500.00	9,413.66	86.34	1,487.93
Operation Automotive Equipment.....	980.00	923.84	56.16	0.00
Total.....\$	591,200.00	\$ 579,356.32	11,843.68	29,550.18
*****				
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....\$	75,000.00	\$ 75,000.00	0.00	0.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to the Public School Teachers Pension and Retirement Fund of Chicago.....\$	75,000.00	\$ 75,000.00	0.00	0.00
*****				
TEACHERS' RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....\$	6,542,000.00	\$ 5,797,975.55	744,024.45	0.00
Common School.....	293,317,200.00	293,317,200.00	0.00	0.00
State Pensions.....	10,416,427.05	10,416,427.05	0.00	0.00
State Pensions.....	20,542,372.95 *	20,542,372.95	0.00	0.00
Total, Appropriated Funds.....\$	330,818,000.00	\$ 330,073,975.55	744,024.45	0.00
Non-Appropriated Funds:				
Operations:				
Teacher Health Insurance Security.....	\$ 25,204.38	\$	3,206.65	
Teachers Retirement System.....	9,368,531.00		279,028.14	
Total.....	9,393,735.38		282,234.79	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TEACHERS' RETIREMENT SYSTEM (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Teachers Retirement System.....	\$	1,132,444,474.94		\$ 94,775,504.00
Refunds:				
Teachers Retirement System.....		13,882,571.78		370,999.47
Total, Non-Appropriated Funds.....	\$	1,155,720,782.10		\$ 95,428,738.26
TOTAL, TEACHERS' RETIREMENT SYSTEM.....	\$	1,485,794,757.65		\$ 95,428,738.26

Continuing Appropriations.

**Detail by Division and Object**

General Office General Revenue Fund Awards and Grants				
Supplementary Payment to Teachers per Section 16-135 and 16-149.4 of the Pension Code.....\$	90,000.00	\$	90,000.00	0.00
Additional Costs Due to Establishment of Minimum Retirement Allowances.....	6,452,000.00	\$	5,707,975.55	744,024.45
<b>Total.....\$</b>	<b>6,542,000.00</b>	<b>\$</b>	<b>5,797,975.55</b>	<b>744,024.45</b>
General Office Common School Fund Awards and Grants				
State Contribution to Teachers Retirement.....\$	293,317,200.00	\$	293,317,200.00	0.00
General Office State Pensions Fund Awards and Grants				
Payments to the Retirement System per Provision of 8.12 of the State Finance Act.....\$	10,416,427.05	\$	10,416,427.05	0.00
Payment to Teachers Retirement System Pursuant to P. A. 87-923.....	20,542,372.95 *	\$	20,542,372.95	0.00
<b>Total.....\$</b>	<b>30,958,800.00</b>	<b>\$</b>	<b>30,958,800.00</b>	<b>0.00</b>

Continuing Appropriations.

General Office Teacher Health Insurance Security Fund Operations				
Administrative Expenses of the Teachers Retirement System.....	Non-Approp.	\$	25,204.38	\$ 3,206.65
General Office Teachers Retirement System Fund Operations				
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	\$	9,368,531.00	\$ 279,028.14
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$	1,132,444,474.94	\$ 94,775,504.00
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$	13,882,571.78	\$ 370,999.47

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**BOARD OF HIGHER EDUCATION**

**Summary by Category and Fund**

<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....\$	2,438,500.00	\$	2,072,784.86	\$ 365,715.14
				\$ 128,261.97

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Education Assistance.....\$	153,500.00	\$ 153,495.80	\$ 4.20	0.00
Higher Education Title II.....	57,000.00	48,089.22	8,910.78	1,130.00
<b>Total.....</b>	<b>2,649,000.00</b>	<b>2,274,369.88</b>	<b>374,630.12</b>	<b>129,391.97</b>
<b>Awards and Grants:</b>				
General Revenue.....	44,407,200.00	44,257,061.00	150,139.00	1,940,376.00
Education Assistance.....	8,676,800.00	8,671,800.00	5,000.00	-5,000.00
Capital Development.....	7,447,500.00	7,446,645.00	855.00	-4.91
Higher Education Title II.....	2,900,000.00	1,790,000.00	1,110,000.00	80,000.00
<b>Total.....</b>	<b>63,431,500.00</b>	<b>62,165,506.00</b>	<b>1,265,994.00</b>	<b>2,015,371.09</b>
<b>Refunds:</b>				
Higher Education Title II.....	No Approp.	47,475.41		0.00
<b>TOTAL, BOARD OF HIGHER EDUCATION.....\$</b>	<b>66,080,500.00</b>	<b>\$ 64,439,875.88</b>	<b>\$ 1,640,624.12</b>	<b>\$ 2,144,763.06</b>
	No Approp.	47,475.41		0.00
		<b>\$ 64,487,351.29</b>		<b>\$ 2,144,763.06</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	1,545,700.00	\$ 1,543,244.03	\$ 2,455.97	71,324.15
Contribution Social Security.....	8,500.00	7,601.45	898.55	329.90
Contractual Services.....	360,200.00	352,437.75	7,762.25	39,466.53
Travel.....	63,000.00	59,439.90	3,560.10	4,296.12
Commodities.....	17,000.00	16,019.81	980.19	1,262.13
Printing.....	26,000.00	25,606.62	393.38	4,480.00
Equipment.....	45,000.00	44,739.11	260.89	3,436.00
Telecommunication Services.....	29,000.00	23,696.19	5,303.81	3,667.14
Payment into the Universities Transition				
Expense Fund.....	344,100.00	0.00	344,100.00	0.00
<b>Total.....\$</b>	<b>2,438,500.00</b>	<b>\$ 2,072,784.86</b>	<b>\$ 365,715.14</b>	<b>128,261.97</b>
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitutional Grants.....\$	1,300,000.00	\$ 1,300,000.00	0.00	20,000.00
Quad Cities Graduate Study Center.....	164,000.00	164,000.00	0.00	0.00
Library Sharing Project.....	200,000.00	200,000.00	0.00	0.00
Grants per Health Services Education Grant Act:				
Medicine.....	8,043,100.00	8,043,100.00	0.00	0.00
Dentistry.....	271,400.00	220,500.00	50,900.00	0.00
Optometry.....	270,400.00	237,600.00	32,800.00	0.00
Podiatry.....	191,400.00	191,400.00	0.00	0.00
Nursing.....	3,120,200.00	3,118,430.00	1,770.00	798,329.00
Allied Health.....	1,090,500.00	1,085,241.00	5,259.00	257,177.00
Residencies.....	1,750,000.00	1,745,422.00	4,578.00	272,114.00
Pharmacy.....	540,700.00	540,700.00	0.00	0.00
Minority Recruitment, Retention and				
Educational Achievement.....	3,639,000.00	3,639,000.00	0.00	0.00
Distribution Grants for Non-Public				
Institutions of Higher Learning.....	14,712,700.00	14,677,036.00	35,664.00	75,256.00
Economic Development.....	1,840,700.00	1,840,700.00	0.00	0.00
Engineering Equipment Grants per Section 9.13 of Higher Education Act.....	1,149,100.00	1,149,100.00	0.00	0.00
Grants per Illinois Consortium				
Educational Opportunity Act.....	695,700.00	676,532.00	19,168.00	-2,500.00
Minority Articulation.....	2,300,000.00	2,300,000.00	0.00	285,000.00
Grants for Cooperative Work Study Program				
to Institutions of Higher Education.....	1,128,300.00	1,128,300.00	0.00	235,000.00
Advanced Photon Source Project				
at Argonne National Laboratory.....	2,000,000.00	2,000,000.00	0.00	0.00
<b>Total.....\$</b>	<b>44,407,200.00</b>	<b>\$ 44,257,061.00</b>	<b>\$ 150,139.00</b>	<b>1,940,376.00</b>
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....\$	117,000.00	\$ 116,995.80	\$ 4.20	0.00
Contractual Services.....	11,500.00	11,500.00	0.00	0.00
For Illinois Occupational Information				
Coordinating Committee.....	25,000.00	25,000.00	0.00	0.00
<b>Total.....\$</b>	<b>153,500.00</b>	<b>\$ 153,495.80</b>	<b>\$ 4.20</b>	<b>0.00</b>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BOARD OF HIGHER EDUCATION (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1, 1995 September 30, 1996)	
General Office Education Assistance Fund Awards and Grants					
Grants per Health Services Education Grant Act:					
Medicine.....\$	784,200.00	\$ 784,200.00	0.00	0.00	
Nursing.....	623,300.00	623,300.00	0.00	0.00	
Allied Health.....	114,800.00	114,800.00	0.00	0.00	
Minority Recruitment, Retention and Educational Achievement.....	911,000.00	911,000.00	0.00	0.00	
Distribution Grants for Non-Public Institutions of Higher Learning.....	3,457,300.00	3,457,300.00	0.00	0.00	
Engineering Equipment Grants per Section 9.13 of Higher Education Act.....	1,350,900.00	1,350,900.00	0.00	0.00	
Grants per Illinois Consortium Educational Opportunity Act.....	604,300.00	599,300.00 \$	5,000.00 \$	-5,000.00	
Minority Articulation.....	659,300.00	659,300.00	0.00	0.00	
Grants for Cooperative Work Study Programs to Institutions of Higher Education.....	171,700.00	171,700.00	0.00	0.00	
Total.....	\$ 8,676,800.00	\$ 8,671,800.00	\$ 5,000.00	\$ -5,000.00	
General Office Capital Development Fund Awards and Grants					
Grants to Support Statewide Telecommunications-Based Instructional Delivery System, Reapprop. FY'95.....\$	7,447,500.00	\$ 7,446,645.00	\$ 855.00	\$ -4.91	
General Office Higher Education Title II Fund Operations					
Regular Positions.....\$	45,600.00	\$ 38,191.65	\$ 7,408.35	0.00	
Contribution Retirement.....	4,700.00	3,542.90	1,157.10	0.00	
Contribution Social Security.....	300.00	138.96	161.04	0.00	
Contribution Group Insurance.....	3,500.00	3,376.61	123.39	0.00	
Contractual Services.....	2,000.00	2,000.00	0.00 \$	1,130.00	
Travel.....	900.00	839.10	60.90	0.00	
Total.....\$	\$ 57,000.00	\$ 48,089.22	\$ 8,910.78	\$ 1,130.00	
General Office Higher Education Title II Fund Awards and Grants					
Grant Funds Provided per Dwight D. Eisenhower Mathematics and Science Education Act.....\$	2,900,000.00	\$ 1,790,000.00	\$ 1,110,000.00	\$ 80,000.00	
General Office Higher Education Title II Fund Refunds					
Return Unused Cash Advanced to U S Dept of Education.....	No Approp.	\$ 47,475.41		0.00	
*****					
BOARD OF GOVERNORS					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....\$	1,748,800.00	\$ 1,215,528.56	\$ 533,271.44	0.00	
Education Assistance.....	199,700.00	199,700.00	0.00	0.00	
Board of Governors Cooperative Computer Center Revolving.....	6,419,000.00	3,761,501.06	2,657,498.94 \$	102,791.89	
TOTAL, BOARD OF GOVERNORS.....\$	\$ 8,367,500.00	\$ 5,176,729.62	\$ 3,190,770.38	\$ 102,791.89	
Detail by Division and Object					
General Office General Revenue Fund Operations					
Regular Positions.....\$	600,000.00	\$ 307,653.58	\$ 292,346.42	0.00	
Contribution Social Security.....	3,300.00	1,002.89	2,297.11	0.00	
Contractual Services.....	179,000.00	106,606.66	72,393.34	0.00	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BOARD OF GOVERNORS (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 20,000.00	\$ 7,378.79	\$ 12,621.21	0.00
Commodities.....	8,000.00	1,613.69	6,386.31	0.00
Equipment.....	4,600.00	4,553.91	46.09	0.00
Telecommunication Services.....	20,000.00	12,050.44	7,949.56	0.00
Operation Automotive Equipment.....	1,100.00	271.71	828.29	0.00
Internship Program for Minority Students.....	107,800.00	107,800.00	0.00	0.00
Payment of Accrued Sick and Vacation Time for Central Office Employees per P. A. 83-976.....	560,000.00	519,803.00	40,197.00	0.00
Costs on Behalf of Employees for Early Retirement Option.....	245,000.00	146,793.89	98,206.11	0.00
Total.....	\$ 1,748,800.00	\$ 1,215,528.56	\$ 533,271.44	0.00
General Office Education Assistance Fund Operations				
Internship Program for Minority Students.....	\$ 199,700.00	\$ 199,700.00	0.00	0.00
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 3,515,300.00	\$ 1,851,067.44	\$ 1,664,232.56	1,429.06
Contribution Social Security.....	39,700.00	18,176.49	21,523.51	70.88
Contractual Services.....	1,706,800.00	1,272,796.51	434,003.49	33,700.92
Travel.....	40,000.00	4,036.45	35,963.55	81.29
Commodities.....	95,000.00	65,781.67	29,218.33	4,398.92
Equipment.....	646,200.00	421,832.33	224,367.67	42,230.02
Telecommunication Services.....	365,000.00	127,319.64	237,680.36	20,817.50
Operation Automotive Equipment.....	11,000.00	490.53	10,509.47	63.30
Total.....	\$ 6,419,000.00	\$ 3,761,501.06	\$ 2,657,498.94	102,791.89

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 28,142,200.00	\$ 28,141,757.44	\$ 442.56	400,979.13
Education Assistance.....	278,400.00	278,400.00	0.00	0.00
Chicago State University Income.....	13,106,403.00	13,106,342.57	60.43	2,443,701.85
Total.....	\$ 41,527,003.00	\$ 41,526,500.01	\$ 502.99	2,844,680.98
Awards and Grants:				
General Revenue.....	10,000.00	10,000.00	0.00	0.00
Chicago State University Income.....	82,197.00	82,197.00	0.00	29,997.00
Total.....	92,197.00	92,197.00	0.00	29,997.00
Permanent Improvements:				
General Revenue.....	25,000.00	25,000.00	0.00	6,529.66
Chicago State University Income.....	65,500.00	65,500.00	0.00	50,325.29
Total.....	90,500.00	90,500.00	0.00	56,854.95
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 41,709,700.00	\$ 41,709,197.01	\$ 502.99	2,931,532.93

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 26,079,096.00	\$ 26,079,096.00	\$ 0.00	17,060.12
Contribution Social Security.....	25,600.00	25,600.00	0.00	1,243.83
Contractual Services.....	604,069.00	603,988.30	80.70	29,527.80
Travel.....	141,600.00	141,600.00	0.00	24,149.12
Commodities.....	481,920.00	481,920.00	0.00	157,990.33
Equipment.....	739,615.00	739,467.18	147.82	138,053.87
Telecommunication Services.....	48,000.00	48,000.00	0.00	13,024.31
Operation Automotive Equipment.....	22,300.00	22,085.96	214.04	19,929.75
Total.....	\$ 28,142,200.00	\$ 28,141,757.44	\$ 442.56	400,979.13

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHICAGO STATE UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapse Per AG Warrants Issued July 1 to September 30 1996
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	10,000.00	\$ 10,000.00	0.00	0.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....\$	25,000.00	\$ 25,000.00	0.00	6,529.56
General Operations Education Assistance Fund Operations				
Contractual Services.....\$	278,400.00	\$ 278,400.00	0.00	0.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....\$	8,128,191.00	\$ 8,128,191.00	0.00	1,371,694.83
Contribution Social Security.....	226,800.00	226,800.00	0.00	27,283.97
Contractual Services.....	3,884,760.00	3,884,760.00	0.00	626,405.90
Travel.....	23,252.00	23,252.00	0.00	2,118.95
Commodities.....	216,500.00	216,465.69	34.31	3,786.34
Equipment and Library Books.....	62,000.00	61,973.88	26.12	41,161.42
Telecommunication Services.....	549,700.00	549,700.00	0.00	370,082.52
Operation Automotive Equipment.....	15,200.00	15,200.00	0.00	1,167.92
Total.....\$	13,106,403.00	\$ 13,106,342.57	60.43	2,443,701.85
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	82,197.00	\$ 82,197.00	0.00	29,997.00
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....\$	65,500.00	\$ 65,500.00	0.00	50,325.29

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## EASTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	33,591,100.00	\$ 33,591,099.84	0.16	635,390.85
Education Assistance.....	3,603,300.00	3,603,299.94	0.06	3,167,823.42
Eastern Illinois University Income.....	20,283,400.00	19,688,731.93	594,668.07	878,724.01
Total.....	57,477,800.00	56,883,131.71	594,668.29	4,681,938.28
Awards and Grants:				
General Revenue.....	206,000.00	206,000.00	0.00	0.00
Eastern Illinois University Income.....	166,600.00	146,571.48	20,028.52	0.00
Total.....	372,600.00	352,571.48	20,028.52	0.00
Permanent Improvements:				
General Revenue.....	100,000.00	100,000.00	0.00	66,989.69
Eastern Illinois University Income.....	50,000.00	20,652.89	29,347.11	4,654.67
Total.....	150,000.00	120,652.89	29,347.11	71,644.36
TOTAL, EASTERN ILLINOIS UNIVERSITY.....\$	58,000,400.00	\$ 57,356,356.08	644,043.92	4,753,582.64

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....\$	27,980,800.00	\$ 27,980,799.84	0.16	190.67
Contribution Social Security.....	275,000.00	275,000.00	0.00	0.00
Contractual Services.....	3,757,600.00	3,757,600.00	0.00	355,489.05
Travel.....	390,400.00	390,400.00	0.00	29,540.28



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EASTERN ILLINOIS UNIVERSITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Operations General Revenue Fund Operations (Concluded)				
Commodities.....\$	421,400.00	\$ 421,400.00	0.00 \$	28,136.89
Equipment.....	627,400.00	627,400.00	0.00	222,033.96
Telecommunication Services.....	116,000.00	116,000.00	0.00	0.00
Operation Automotive Equipment.....	22,500.00	22,500.00	0.00	0.00
Total.....\$	33,591,100.00	\$ 33,591,099.84	0.16 \$	635,390.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	206,000.00	\$ 206,000.00	0.00	0.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....\$	100,000.00	\$ 100,000.00	0.00 \$	66,989.69
General Operations Education Assistance Fund Operations				
Regular Positions.....\$	3,101,300.00	\$ 3,101,299.94	0.06 \$	3,027,141.92
Contractual Services.....	35,000.00	35,000.00	0.00	0.00
Equipment.....	467,000.00	467,000.00	0.00	140,681.50
Total.....\$	3,603,300.00	\$ 3,603,299.94	0.06 \$	3,167,823.42
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....\$	16,166,000.00	\$ 16,161,220.05	4,779.95 \$	427,129.23
Contribution Social Security.....	241,000.00	235,582.84	5,417.16	40,049.57
Contractual Services.....	1,903,600.00	1,641,808.43	261,791.57	75,004.52
Travel.....	181,500.00	146,295.90	35,204.10	45,426.20
Commodities.....	366,700.00	312,248.20	54,451.80	38,613.38
Equipment.....	1,157,200.00	929,850.43	227,349.57	217,305.66
Telecommunication Services.....	215,800.00	211,167.65	4,632.35	32,615.80
Operation Automotive Equipment.....	51,600.00	50,558.43	1,041.57	2,579.65
Total.....\$	20,283,400.00	\$ 19,688,731.93	594,668.07 \$	878,724.01
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	166,600.00	\$ 146,571.48	20,028.52	0.00
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....\$	50,000.00	\$ 20,652.89	29,347.11 \$	4,654.67

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## GOVERNORS STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	16,634,400.00	\$ 16,632,912.10	1,487.90 \$	327,585.09
Education Assistance.....	2,516,800.00	2,516,800.00	0.00	11,299.87
Governors State University Income.....	7,899,300.00	7,510,489.97	388,810.03	300,270.32
Total.....	27,050,500.00	26,660,202.07	390,297.93	639,155.28
Awards and Grants:				
General Revenue.....	179,200.00	179,200.00	0.00	0.00
Governors State University Income.....	34,800.00	33,522.41	1,277.59	8,353.06
Total.....	214,000.00	212,722.41	1,277.59	8,353.06

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GOVERNORS STATE UNIVERSITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Permanent Improvements:				
General Revenue.....\$	16,400.00	\$ 16,400.00	0.00 \$	5,940.60
Governors State University Income.....	192,700.00	180,393.94 \$	12,306.06	2,458.94
Total.....	209,100.00	196,793.94	12,306.06	8,399.54
<b>TOTAL, GOVERNORS STATE UNIVERSITY.....\$</b>	<b>27,473,600.00</b>	<b>\$ 27,069,718.42</b>	<b>403,881.58 \$</b>	<b>655,907.88</b>
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....\$	12,622,300.00	\$ 12,622,300.00	0.00 \$	68,208.70
Contribution Social Security.....	70,900.00	70,900.00	0.00	0.00
Contractual Services.....	2,523,900.00	2,523,900.00	0.00	93,189.06
Travel.....	84,500.00	84,500.00	0.00	4,426.91
Commodities.....	319,300.00	318,343.42 \$	956.58	22,547.78
Equipment.....	605,200.00	605,200.00	0.00	87,059.76
Telecommunication Services.....	349,400.00	348,868.68	531.32	52,152.88
Operation Automotive Equipment.....	58,900.00	58,900.00	0.00	0.00
Total.....\$	16,634,400.00	\$ 16,632,912.10	1,487.90 \$	327,585.09
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....\$	179,200.00	\$ 179,200.00	0.00	0.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....\$	16,400.00	\$ 16,400.00	0.00 \$	5,940.60
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....\$	2,169,600.00	\$ 2,169,600.00	0.00	0.00
Contractual Services.....	347,200.00	347,200.00	0.00 \$	11,299.87
Total.....\$	2,516,800.00	\$ 2,516,800.00	0.00 \$	11,299.87
General Operations				
Governors State University Income Fund				
Operations				
Regular Positions.....\$	5,714,400.00	\$ 5,553,908.23 \$	160,491.77 \$	5.00
Contribution Social Security.....	40,900.00	40,900.00	0.00	0.00
Contractual Services.....	1,406,700.00	1,239,995.80	166,704.20	250,469.08
Travel.....	25,400.00	14,423.05	10,976.95	14,201.55
Commodities.....	104,600.00	73,268.74	31,331.26	12,687.12
Equipment.....	494,100.00	479,597.50	14,502.50	17,009.80
Telecommunication Services.....	88,800.00	86,401.61	2,398.39	799.98
Operation Automotive Equipment.....	24,400.00	21,995.04	2,404.96	5,097.79
Total.....\$	7,899,300.00	\$ 7,510,489.97	388,810.03 \$	300,270.32
General Operations				
Governors State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....\$	34,800.00	\$ 33,522.41 \$	1,277.59 \$	8,353.06
General Operations				
Governors State University Income Fund				
Permanent Improvements				
Permanent Improvements.....\$	192,700.00	\$ 180,393.94 \$	12,306.06 \$	2,458.94

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHEASTERN ILLINOIS UNIVERSITY

Fiscal Year 1996

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....\$	29,240,700.00	\$ 29,239,036.83	\$ 1,663.17	\$ 402,489.66
Education Assistance.....	3,362,100.00	3,362,100.00	0.00	0.00
Northeastern Illinois University Income.....	13,963,200.00	13,923,476.51	39,723.49	1,608,458.39
<b>Total.....</b>	<b>46,566,000.00</b>	<b>46,524,613.34</b>	<b>41,386.66</b>	<b>2,010,948.05</b>
Awards and Grants:				
General Revenue.....	81,200.00	81,200.00	0.00	10,041.76
Northeastern Illinois University Income.....	145,800.00	142,715.78	3,084.22	2,804.95
<b>Total.....</b>	<b>227,000.00</b>	<b>223,915.78</b>	<b>3,084.22</b>	<b>12,846.71</b>
Permanent Improvements:				
General Revenue.....	484,500.00	484,400.00	100.00	3,582.00
Northeastern Illinois University Income.....	390,100.00	384,651.04	5,448.96	142,102.03
<b>Total.....</b>	<b>874,600.00</b>	<b>869,051.04</b>	<b>5,548.96</b>	<b>145,684.03</b>
<b>TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....\$</b>	<b>47,667,600.00</b>	<b>\$ 47,617,580.16</b>	<b>\$ 50,019.84</b>	<b>\$ 2,169,478.79</b>
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....\$	24,059,400.00	\$ 24,059,201.97	\$ 198.03	\$ 4,186.63
Contribution Social Security.....	153,500.00	153,500.00	0.00	245.17
Contractual Services.....	3,714,100.00	3,714,090.84	9.16	237,701.35
Travel.....	79,800.00	79,633.91	166.09	3,726.33
Commodities.....	353,300.00	353,296.36	3.64	50,221.96
Equipment.....	668,800.00	667,526.64	1,273.36	70,481.24
Telecommunication Services.....	208,100.00	208,100.00	0.00	35,447.87
Operation Automotive Equipment.....	3,700.00	3,687.11	12.89	479.11
<b>Total.....\$</b>	<b>29,240,700.00</b>	<b>\$ 29,239,036.83</b>	<b>\$ 1,663.17</b>	<b>\$ 402,489.66</b>
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....\$	81,200.00	\$ 81,200.00	\$ 0.00	\$ 10,041.76
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....\$	484,500.00	\$ 484,400.00	\$ 100.00	\$ 3,582.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....\$	3,362,100.00	\$ 3,362,100.00	\$ 0.00	\$ 0.00
General Operations				
Northeastern Illinois University Income Fund				
Operations				
Regular Positions.....\$	9,236,900.00	\$ 9,235,337.69	\$ 1,562.31	\$ 26,308.31
Contribution Social Security.....	111,300.00	111,300.00	0.00	9,033.10
Contractual Services.....	2,717,200.00	2,679,599.42	37,600.58	1,046,162.00
Travel.....	88,400.00	88,203.73	196.27	15,877.09
Commodities.....	493,600.00	493,600.00	0.00	164,014.66
Equipment.....	1,138,400.00	1,138,198.30	201.70	330,697.39
Telecommunication Services.....	157,100.00	156,939.11	160.89	10,301.89
Operation Automotive Equipment.....	20,300.00	20,298.26	1.74	6,063.95
<b>Total.....\$</b>	<b>13,963,200.00</b>	<b>\$ 13,923,476.51</b>	<b>\$ 39,723.49</b>	<b>\$ 1,608,458.39</b>
General Operations				
Northeastern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....\$	145,800.00	\$ 142,715.78	\$ 3,084.22	\$ 2,804.95



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1996				Amounts Lapsed at September 30 1996	Amounts Lapsed at September 30 1996
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)				
General Operations Northeastern Illinois University Income Fund Permanent Improvements						
Permanent Improvements.....\$	390,100.00	\$ 384,651.04	\$ 5,448.96	\$ 142,162.65		
WESTERN ILLINOIS UNIVERSITY						
Summary by Category and Fund						
Appropriated Funds:						
Operations:						
General Revenue.....\$	42,472,200.00	\$ 42,470,989.11	\$ 1,210.89	\$ 2,410,727.44		
Education Assistance.....	5,327,500.00	5,327,500.00	0.00	0.00		
Western Illinois University Income.....	21,557,500.00	19,951,146.76	1,606,353.24	2,634,455.77		
Total.....	69,357,200.00	67,749,635.87	1,607,564.13	5,045,183.21		
Awards and Grants:						
General Revenue.....	289,000.00	289,000.00	0.00	13,577.60		
Western Illinois University Income.....	177,000.00	176,869.08	130.92	18,217.21		
Total.....	466,000.00	465,869.08	130.92	31,794.81		
Permanent Improvements:						
General Revenue.....	66,000.00	66,000.00	0.00	4,438.53		
Western Illinois University Income.....	34,000.00	20,055.80	13,944.20	9,106.28		
Total.....	100,000.00	86,055.80	13,944.20	13,544.81		
TOTAL, WESTERN ILLINOIS UNIVERSITY.....\$	69,923,200.00	\$ 68,301,560.75	\$ 1,621,639.25	\$ 5,090,522.83		
Detail by Division and Object						
General Operations General Revenue Fund Operations						
Regular Positions.....\$	33,140,000.00	\$ 33,140,000.00	\$ 0.00	\$ 1,847,143.03		
Contribution Social Security.....	302,200.00	302,200.00	0.00	2,913.71		
Contractual Services.....	4,663,000.00	4,663,000.00	0.00	300,354.41		
Travel.....	426,000.00	426,000.00	0.00	6,123.31		
Commodities.....	972,000.00	970,789.11	\$ 1,210.89	138,163.45		
Equipment.....	2,572,000.00	2,572,000.00	0.00	94,172.60		
Telecommunication Services.....	346,000.00	346,000.00	0.00	21,814.69		
Operation Automotive Equipment.....	51,000.00	51,000.00	0.00	42.24		
Total.....\$	42,472,200.00	\$ 42,470,989.11	\$ 1,210.89	\$ 2,410,727.44		
General Operations General Revenue Fund Awards and Grants						
Awards and Grants and Matching Funds.....\$	289,000.00	\$ 289,000.00	\$ 0.00	\$ 13,577.60		
General Operations General Revenue Fund Permanent Improvements						
Permanent Improvements.....\$	66,000.00	\$ 66,000.00	\$ 0.00	\$ 4,438.53		
General Operations Education Assistance Fund Operations						
Regular Positions.....\$	5,327,500.00	\$ 5,327,500.00	\$ 0.00	\$ 0.00		
General Operations Western Illinois University Income Fund Operations						
Regular Positions.....\$	16,852,500.00	\$ 16,359,641.95	\$ 492,858.05	\$ 1,972,365.26		
Contribution Social Security.....	234,000.00	207,531.43	26,468.57	64,816.79		
Contractual Services.....	2,207,000.00	2,043,446.90	163,553.10	332,766.87		
Travel.....	246,000.00	220,629.84	25,370.16	53,377.16		
Commodities.....	545,000.00	302,089.16	242,910.84	1,648.01		
Equipment.....	1,221,000.00	595,964.36	625,035.64	185,805.56		
Telecommunication Services.....	226,000.00	195,861.07	30,138.93	18,720.43		
Operation Automotive Equipment.....	26,000.00	25,982.05	17.95	4,955.69		
Total.....\$	21,557,500.00	\$ 19,951,146.76	\$ 1,606,353.24	\$ 2,634,455.77		

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	177,000.00	\$ 176,869.08	\$ 130.92	\$ 18,217.21
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....\$	34,000.00	\$ 20,055.80	\$ 13,944.20	\$ 9,106.28

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BOARD OF REGENTS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	1,099,800.00	\$ 938,353.40	\$ 161,446.60	0.00
Education Assistance.....	132,100.00	129,140.85	2,959.15	0.00
<b>TOTAL, BOARD OF REGENTS.....\$</b>	<b>1,231,900.00</b>	<b>\$ 1,067,494.25</b>	<b>\$ 164,405.75</b>	<b>0.00</b>

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....\$	460,500.00	\$ 411,245.79	\$ 49,254.21	0.00
Contribution Social Security.....	3,700.00	3,670.88	29.12	0.00
Contractual Services.....	151,400.00	145,064.74	6,335.26	0.00
Travel.....	21,200.00	12,406.05	8,793.95	0.00
Commodities.....	9,300.00	2,071.03	7,228.97	0.00
Telecommunication Services.....	9,500.00	9,496.81	3.19	0.00
Payment of Accrued Sick and Vacation Time for Central Office Employees per P. A. 83-976.....	383,700.00	317,678.10	66,021.90	0.00
Payment on Behalf of Employees Selecting Early Retirement Option.....	60,500.00	36,720.00	23,780.00	0.00
<b>Total.....\$</b>	<b>1,099,800.00</b>	<b>\$ 938,353.40</b>	<b>\$ 161,446.60</b>	<b>0.00</b>
General Operations Education Assistance Fund Operations				
Regular Positions.....\$	111,600.00	\$ 110,074.04	\$ 1,525.96	0.00
Contractual Services.....	11,900.00	10,466.89	1,433.11	0.00
Travel.....	8,600.00	8,599.92	0.08	0.00
<b>Total.....\$</b>	<b>132,100.00</b>	<b>\$ 129,140.85</b>	<b>\$ 2,959.15</b>	<b>0.00</b>

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	59,966,000.00	\$ 59,965,999.52	\$ 0.48	\$ 595,766.79
Education Assistance.....	8,457,000.00	8,456,997.75	2.25	42,783.40
Illinois State University Income.....	39,347,400.00	37,786,317.03	1,561,082.97	2,614,112.22
<b>Total.....</b>	<b>107,770,400.00</b>	<b>106,209,314.30</b>	<b>1,561,085.70</b>	<b>3,252,662.41</b>
Awards and Grants:				
General Revenue.....	454,500.00	454,500.00	0.00	8,368.06
Illinois State University Income.....	405,500.00	389,480.65	16,019.35	136,191.65
<b>Total.....</b>	<b>860,000.00</b>	<b>843,980.65</b>	<b>16,019.35</b>	<b>144,559.71</b>
Permanent Improvements:				
General Revenue.....	965,000.00	965,000.00	0.00	575,447.75
Illinois State University Income.....	375,000.00	31,734.04	343,265.96	0.00
<b>Total.....</b>	<b>1,340,000.00</b>	<b>996,734.04</b>	<b>343,265.96</b>	<b>575,447.75</b>
<b>TOTAL, ILLINOIS STATE UNIVERSITY.....\$</b>	<b>109,970,400.00</b>	<b>\$ 108,050,028.99</b>	<b>\$ 1,920,371.01</b>	<b>\$ 3,972,669.87</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE UNIVERSITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued During 1996 September 30, 1996
<b>Detail by Division and Object</b>				
General Operations General Revenue Fund Operations				
Regular Positions.....\$	49,719,300.00	\$ 49,719,300.00	0.00 \$	83.16
Contribution Social Security.....	618,100.00	618,100.00	0.00	0.00
Contractual Services.....	4,884,900.00	4,884,900.00	0.00	491,421.78
Travel.....	283,100.00	283,100.00	0.00	412.60
Commodities.....	678,300.00	678,300.00	0.00	49,272.45
Equipment.....	2,945,800.00	2,945,799.69 \$	0.31	30,726.45
Telecommunication Services.....	727,700.00	727,699.83	0.17	23,821.87
Operation Automotive Equipment.....	108,800.00	108,800.00	0.00	28.48
Total.....\$	59,966,000.00	\$ 59,965,999.52 \$	0.48 \$	595,766.79
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	454,500.00	\$ 454,500.00	0.00 \$	8,368.06
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....\$	965,000.00	\$ 965,000.00	0.00 \$	575,447.75
General Operations Education Assistance Fund Operations				
Regular Positions.....\$	3,341,400.00	\$ 3,341,400.00	0.00	0.00
Contractual Services.....	4,270,300.00	4,270,300.00	0.00	0.00
Travel.....	353,400.00	353,397.75 \$	2.25 \$	-1.50
Commodities.....	491,900.00	491,900.00	0.00	42,784.90
Total.....\$	8,457,000.00	\$ 8,456,997.75 \$	2.25 \$	42,783.40
General Operations Illinois State University Income Fund Operations				
Regular Positions.....\$	31,239,300.00	\$ 31,125,715.12 \$	113,584.88 \$	958,043.32
Contribution Social Security.....	261,900.00	261,900.00	0.00	28,466.98
Contractual Services.....	3,125,200.00	2,095,189.26	1,030,010.74	533,170.26
Travel.....	263,500.00	210,377.81	53,122.19	106,611.04
Commodities.....	589,800.00	476,760.60	113,039.40	248,370.87
Equipment.....	3,314,200.00	3,105,112.92	209,087.08	518,519.36
Telecommunication Services.....	502,300.00	460,062.58	42,237.42	211,883.60
Operation Automotive Equipment.....	51,200.00	51,198.74	1.26	9,046.79
Total.....\$	39,347,400.00	\$ 37,786,317.03 \$	1,561,082.97 \$	2,614,112.22
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	405,500.00	\$ 389,480.65 \$	16,019.35 \$	136,191.65
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....\$	375,000.00	\$ 31,734.04 \$	343,265.96	0.00
*****				
NORTHERN ILLINOIS UNIVERSITY				
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Operations:				
General Revenue.....\$	79,020,600.00	\$ 79,020,600.00	0.00 \$	868,507.72
Education Assistance.....	10,827,300.00	10,827,300.00	0.00	583,754.67
Northern Illinois University Income.....	44,206,700.00	40,671,539.85 \$	3,535,160.15	5,007,692.73
Total.....	134,054,600.00	130,519,439.85	3,535,160.15	6,459,955.12



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants:				
General Revenue.....\$	175,700.00	\$ 175,700.00	0.00 \$	7,045.00
Northern Illinois University Income.....	245,800.00	122,710.93 \$	123,089.07	1,144.52
<b>Total.....</b>	<b>421,500.00</b>	<b>298,410.93</b>	<b>123,089.07</b>	<b>8,189.52</b>
Permanent Improvements:				
General Revenue.....	1,340,300.00	1,340,300.00	0.00	697,044.36
Education Assistance.....	173,500.00	173,500.00	0.00	113,578.02
Northern Illinois University Income.....	854,000.00	137,179.56	716,820.44	0.00
<b>Total.....</b>	<b>2,367,800.00</b>	<b>1,650,979.56</b>	<b>716,820.44</b>	<b>810,622.38</b>
<b>TOTAL, NORTHERN ILLINOIS UNIVERSITY.....\$</b>	<b>136,843,900.00</b>	<b>\$ 132,468,830.34</b>	<b>4,375,069.66 \$</b>	<b>7,278,767.02</b>
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....\$	66,908,100.00	\$ 66,908,100.00	0.00 \$	106,304.44
Contribution Social Security.....	332,300.00	332,300.00	0.00	84,862.44
Contractual Services.....	6,311,600.00	6,311,600.00	0.00	328,637.38
Travel.....	579,000.00	579,000.00	0.00	6,069.80
Commodities.....	1,770,500.00	1,770,500.00	0.00	225,745.79
Equipment.....	2,188,800.00	2,188,800.00	0.00	116,887.87
Telecommunication Services.....	769,200.00	769,200.00	0.00	0.00
Operation Automotive Equipment.....	161,100.00	161,100.00	0.00	0.00
<b>Total.....\$</b>	<b>79,020,600.00</b>	<b>\$ 79,020,600.00</b>	<b>0.00 \$</b>	<b>868,507.72</b>
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....\$	175,700.00	\$ 175,700.00	0.00 \$	7,045.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....\$	1,340,300.00	\$ 1,340,300.00	0.00 \$	697,044.36
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....\$	7,958,600.00	\$ 7,958,600.00	0.00 \$	583,754.67
Contractual Services.....	1,419,200.00	1,419,200.00	0.00	0.00
Commodities.....	170,400.00	170,400.00	0.00	0.00
Equipment.....	1,279,100.00	1,279,100.00	0.00	0.00
<b>Total.....\$</b>	<b>10,827,300.00</b>	<b>\$ 10,827,300.00</b>	<b>0.00 \$</b>	<b>583,754.67</b>
General Operations				
Education Assistance Fund				
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....\$	173,500.00	\$ 173,500.00	0.00 \$	113,578.02
General Operations				
Northern Illinois University Income Fund				
Operations				
Regular Positions.....\$	31,589,300.00	\$ 29,231,591.67 \$	2,357,708.33 \$	2,723,275.70
Contribution Social Security.....	680,400.00	680,400.00	0.00	298,368.93
Contractual Services.....	6,852,700.00	6,742,449.99	110,250.01	673,069.45
Travel.....	396,300.00	373,213.84	23,086.16	265,720.20
Commodities.....	861,800.00	515,461.41	346,338.59	103,993.22
Equipment.....	3,040,000.00	2,580,479.64	459,520.36	932,116.68
Telecommunication Services.....	550,600.00	426,879.41	123,720.59	7,640.69
Operation Automotive Equipment.....	235,600.00	121,063.89	114,536.11	3,507.86
<b>Total.....\$</b>	<b>44,206,700.00</b>	<b>\$ 40,671,539.85</b>	<b>3,535,160.15 \$</b>	<b>5,007,692.73</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 90 Warrants Issued July 1, 1996 September 30, 1996
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	245,800.00	\$ 122,710.93	\$ 123,089.67	1,144.52
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....\$	854,000.00	\$ 137,179.56	716,820.44	0.00

## SOUTHERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	168,907,000.00	\$ 168,906,970.00	\$ 30.00	1,459,634.28
Education Assistance.....	17,789,600.00	17,789,600.00	0.00	462,017.77
Southern Illinois University Income.....	73,276,300.00	70,569,782.58	2,706,517.42	13,410,053.85
Total.....	259,972,900.00	257,266,352.58	2,706,547.42	15,331,705.90
Awards and Grants:				
General Revenue.....	931,900.00	931,900.00	0.00	23,423.69
Education Assistance.....	125,000.00	125,000.00	0.00	267.21
Southern Illinois University Income.....	1,060,900.00	1,057,247.58	3,652.42	889,719.00
Total.....	2,117,800.00	2,114,147.58	3,652.42	913,409.90
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	50,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....\$	262,165,700.00	\$ 259,430,500.16	\$ 2,735,199.84	16,295,115.80

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....\$	141,991,000.00	\$ 141,991,000.00	0.00	343,761.45
Contribution Social Security.....	1,140,700.00	1,140,700.00	0.00	12,279.57
Contractual Services.....	16,556,400.00	16,556,400.00	0.00	566,289.46
Travel.....	555,000.00	555,000.00	0.00	12,785.57
Commodities.....	1,889,800.00	1,889,800.00	0.00	51,793.18
Equipment.....	5,541,900.00	5,541,870.00	30.00	360,771.58
Telecommunication Services.....	833,000.00	833,000.00	0.00	97,833.03
Operation Automotive Equipment.....	311,600.00	311,600.00	0.00	14,120.44
Southern Illinois Collegiate.....				
Common Market.....	87,600.00	87,600.00	0.00	0.00
Total.....\$	168,907,000.00	\$ 168,906,970.00	\$ 30.00	1,459,634.28
General Operations General Revenue Fund Awards And Grants				
Awards and Grants.....\$	931,900.00	\$ 931,900.00	0.00	23,423.69
General Operations Education Assistance Fund Operations				
Regular Positions.....\$	12,482,900.00	\$ 12,482,900.00	0.00	240,154.01
Contribution Social Security.....	79,900.00	79,900.00	0.00	5,536.50
Contractual Services.....	3,171,100.00	3,171,100.00	0.00	172,929.17
Travel.....	23,400.00	23,400.00	0.00	105.16
Commodities.....	189,200.00	189,200.00	0.00	9,374.72
Equipment.....	1,535,600.00	1,535,600.00	0.00	18,119.93
Telecommunication Services.....	306,600.00	306,600.00	0.00	15,798.28
Operation Automotive Equipment.....	900.00	900.00	0.00	0.00
Total.....\$	17,789,600.00	\$ 17,789,600.00	0.00	462,017.77
General Operations Education Assistance Fund Awards And Grants				
Awards and Grants.....\$	125,000.00	\$ 125,000.00	0.00	267.21

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 45,925,500.00	\$ 45,530,199.63	\$ 395,300.37	\$ 5,709,459.76
Contribution Social Security.....	618,600.00	604,113.28	14,486.72	84,321.76
Contractual Services.....	10,966,100.00	9,825,963.46	1,140,136.54	3,263,366.03
Travel.....	2,655,800.00	2,501,316.68	154,483.32	261,323.44
Commodities.....	3,397,800.00	3,020,529.71	377,270.29	681,943.83
Equipment.....	6,913,200.00	6,463,616.24	449,583.76	2,972,930.60
Telecommunication Services.....	1,978,700.00	1,836,381.67	142,318.33	322,769.28
Operation Automotive Equipment.....	820,600.00	787,661.91	32,938.09	113,939.15
Total.....	\$ 73,276,300.00	\$ 70,569,782.58	\$ 2,706,517.42	\$ 13,410,053.85
General Operations Southern Illinois University Income Fund Awards And Grants				
Awards and Grants.....	\$ 1,060,900.00	\$ 1,057,247.58	\$ 3,652.42	\$ 889,719.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00

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## UNIVERSITY OF ILLINOIS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 540,937,500.00	\$ 540,859,063.65	\$ 78,436.35	\$ 21,317,876.86
Education Assistance.....	43,050,200.00	43,050,200.00	0.00	191,027.33
University Income (University of Illinois)...	178,604,200.00	174,047,133.41	4,557,066.59	19,645,200.80
Agricultural Premium.....	8,999,800.00	8,999,798.03	1.97	3,640,539.39
Fire Prevention.....	1,279,000.00	1,104,722.95	174,277.05	119,357.46
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79
Total.....	<u>773,160,700.00</u>	<u>768,159,695.94</u>	<u>5,001,004.06</u>	<u>44,931,469.63</u>
Awards and Grants:				
General Revenue.....	18,287,200.00	18,287,199.94	0.06	3,856,028.63
Education Assistance.....	452,500.00	452,470.24	29.76	451,777.62
University Income (University of Illinois)...	4,553,200.00	4,513,032.43	40,167.57	268,728.58
Agricultural Premium.....	6,100,300.00	6,100,300.00	0.00	0.00
Total.....	<u>29,393,200.00</u>	<u>29,353,002.61</u>	<u>40,197.39</u>	<u>4,576,534.83</u>
Permanent Improvements:				
General Revenue.....	1,723,600.00	1,723,597.30	2.70	1,125,992.87
Education Assistance.....	100.00	100.00	0.00	100.00
University Income (University of Illinois)...	500,100.00	419,667.95	80,432.05	409,570.61
Capital Development.....	15,371,144.36	5,942,586.36	9,428,558.00	0.00
Total.....	<u>17,594,944.36</u>	<u>8,085,951.61</u>	<u>9,508,992.75</u>	<u>1,535,663.48</u>
TOTAL, UNIVERSITY OF ILLINOIS.....	<u>\$ 820,148,844.36</u>	<u>\$ 805,598,650.16</u>	<u>\$ 14,550,194.20</u>	<u>\$ 51,043,667.94</u>

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 448,130,000.00	\$ 448,093,327.76	\$ 36,672.24	\$ 9,986,485.72
Contribution Social Security.....	4,227,600.00	4,227,600.00	0.00	104,491.27
Contractual Services.....	47,352,700.00	47,315,443.97	37,256.03	8,720,173.07
Travel.....	1,724,200.00	1,724,200.00	0.00	44,598.70
Commodities.....	5,855,200.00	5,855,196.39	3.61	371,182.87
Equipment.....	12,920,100.00	12,917,283.96	2,816.04	1,758,975.79
Telecommunication Services.....	3,934,000.00	3,934,000.00	0.00	38,458.66
Operation Automotive Equipment.....	667,000.00	666,924.05	75.95	46,981.19
Total.....	<u>\$ 524,810,800.00</u>	<u>\$ 524,733,976.13</u>	<u>\$ 76,823.87</u>	<u>\$ 21,071,347.27</u>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapses Per 95 Warrants Issued July 1 to September 30, 1996
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....\$	6,015,300.00	\$ 6,015,300.00	0.00 \$	2,405,392.97
Claims under Workers' Compensation and Occupational Diseases Act and other Statute and Tort Claims.....	2,736,300.00	2,736,300.00	0.00	1,525.71
Hospital and Medical Services and Appliances...	9,267,600.00	9,267,599.94 \$	0.06	1,435,385.20
Total.....\$	18,019,200.00	\$ 18,019,199.94 \$	0.06 \$	3,843,293.88
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....\$	1,623,800.00	\$ 1,623,797.30 \$	2.70 \$	1,082,799.61
General Operations Education Assistance Fund Operations				
Regular Positions.....\$	28,700,000.00	\$ 28,700,000.00	0.00	0.00
Contribution Social Security.....	400,000.00	400,000.00	0.00	0.00
Contractual Services.....	7,717,100.00	7,717,100.00	0.00	0.00
Travel.....	100,000.00	100,000.00	0.00	0.00
Commodities.....	800,000.00	800,000.00	0.00	0.00
Equipment.....	2,600,000.00	2,600,000.00	0.00	0.00
Telecommunication Services.....	200,000.00	200,000.00	0.00	0.00
Total.....\$	40,517,100.00	\$ 40,517,100.00	0.00	0.00
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...\$	450,000.00	\$ 449,970.24 \$	29.76 \$	449,970.24
General Operations University Income (University of Illinois) Fund Operations				
Regular Positions.....\$	118,616,500.00	\$ 117,726,076.69 \$	890,423.31 \$	5,734,665.25
Contribution Social Security.....	1,200,000.00	992,542.45	207,457.55	891,437.81
Contractual Services.....	29,572,200.00	29,052,257.52	519,942.48	6,408,115.14
Travel.....	850,000.00	786,141.90	63,858.10	311,204.95
Commodities.....	4,800,000.00	4,799,797.06	202.94	209,062.64
Equipment.....	14,750,000.00	11,981,988.41	2,768,011.59	3,644,359.64
Telecommunication Services.....	2,500,000.00	2,408,392.99	91,607.01	1,696,135.79
Operation Automotive Equipment.....	600,000.00	584,574.89	15,425.11	136,038.21
Total.....\$	172,888,700.00	\$ 168,331,771.91 \$	4,556,928.09 \$	19,031,019.43
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants.....\$	4,224,600.00	\$ 4,191,169.23 \$	33,430.77 \$	220,012.79
Claims under Workers' Compensation and Occupational Diseases Act and other Statute and Tort Claims.....	250,000.00	243,263.20	6,736.80	23,565.79
Matching Funds Required under Student Loan Programs of the United States.....	51,000.00	51,000.00	0.00	0.00
Total.....\$	4,525,600.00	\$ 4,485,432.43 \$	40,167.57 \$	243,578.58
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements.....\$	500,000.00	\$ 419,567.95 \$	80,432.05 \$	409,470.61
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction and Demolition for North Campus Quadrangle and Construction of other Facility for Relocated Programs, Reapprop. FY'93.....\$	345,342.21	\$ 189,501.72 \$	155,840.49	0.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITY OF ILLINOIS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
General Operations Capital Development Fund Permanent Improvements (Concluded)				
Planning, Construction, Utilities, Land Acquisition and other Costs of Architectural Building, Reapprop. FY'90.....\$	837,806.39	\$ 798,950.26	\$ 38,856.13	0.00
Acquire and Develop Land for Expansion of Chicago Campus and other Associated Costs, Reapprop. FY'95.....	14,187,995.76	4,954,134.38	9,233,861.38	0.00
Total.....\$	15,371,144.36	\$ 5,942,586.36	\$ 9,428,558.00	0.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....\$	8,499,800.00	\$ 8,499,800.00	0.00 \$	3,438,663.60
Other Ordinary and Contingent Expenses.....	500,000.00	499,998.03	1.97	201,875.79
Total.....\$	8,999,800.00	\$ 8,999,798.03	1.97 \$	3,640,539.39
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Cooperative Extension Service Programs in Various Counties Allocated as Matching Funds..\$	6,100,300.00	\$ 6,100,300.00	0.00	0.00
Springfield Campus General Revenue Fund Operations				
Regular Positions.....\$	13,679,800.00	\$ 13,679,800.00	0.00 \$	9,516.61
Contribution Social Security.....	103,600.00	103,600.00	0.00	9,013.04
Contractual Services.....	1,288,900.00	1,287,287.52	1,612.48	140,407.24
Travel.....	137,000.00	137,000.00	0.00	29,110.61
Commodities.....	143,900.00	143,900.00	0.00	15,847.87
Equipment.....	519,700.00	519,700.00	0.00	27,692.51
Telecommunication Services.....	168,900.00	168,900.00	0.00	9,693.43
Operation Automotive Equipment.....	84,900.00	84,900.00	0.00	5,248.28
Total.....\$	16,126,700.00	\$ 16,125,087.52	1,612.48 \$	246,529.59
Springfield Campus General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	268,000.00	\$ 268,000.00	0.00 \$	12,734.75
Springfield Campus General Revenue Fund Permanent Improvements				
Permanent Improvements.....\$	99,800.00	\$ 99,800.00	0.00 \$	43,193.26
Springfield Campus Education Assistance Fund Operations				
Regular Positions.....\$	2,375,800.00	\$ 2,375,800.00	0.00 \$	182,591.52
Contribution Social Security.....	6,500.00	6,500.00	0.00	1,619.39
Travel.....	11,600.00	11,600.00	0.00	6,458.91
Commodities.....	18,900.00	18,900.00	0.00	235.84
Equipment.....	107,500.00	107,500.00	0.00	121.67
Telecommunication Services.....	11,200.00	11,200.00	0.00	0.00
Operation Automotive Equipment.....	1,600.00	1,600.00	0.00	0.00
Total.....\$	2,533,100.00	\$ 2,533,100.00	0.00 \$	191,027.33
Springfield Campus Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	2,500.00	\$ 2,500.00	0.00 \$	1,807.38
Springfield Campus Education Assistance Fund Permanent Improvements				
Permanent Improvements.....\$	100.00	\$ 100.00	0.00 \$	100.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30 1996
Springfield Campus University Income (University of Illinois) Fund Operations				
Regular Positions.....	\$ 3,945,300.00	\$ 3,945,300.00	0.00 \$	100,293.78
Contribution Social Security.....	29,600.00	29,600.00	0.00	24,448.56
Contractual Services.....	1,006,700.00	1,006,561.50	138.50	341,724.37
Travel.....	24,000.00	24,000.00	0.00	20,744.26
Commodities.....	100,000.00	100,000.00	0.00	25,658.05
Equipment.....	465,500.00	465,500.00	0.00	80,004.61
Telecommunication Services.....	140,400.00	140,400.00	0.00	20,997.87
Operation Automotive Equipment.....	4,000.00	4,000.00	0.00	306.95
Total.....	\$ 5,715,500.00	\$ 5,715,361.50	138.50 \$	614,181.37
Springfield Campus University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 27,600.00	\$ 27,600.00	0.00 \$	25,150.00
Springfield Campus University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	0.00 \$	100.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Expenses and Providing the Facilities and Structure Incident to the Fire Service Institute.....	\$ 1,279,000.00	\$ 1,104,722.95	174,277.05 \$	119,357.46
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses including Scholarships of the Office of Real Estate Research.....	\$ 290,000.00	\$ 98,777.90	191,222.10 \$	17,467.79

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## ILLINOIS COMMUNITY COLLEGE BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,575,400.00	\$ 1,563,289.42	12,110.58 \$	127,951.18
Education Assistance.....	39,500.00	39,500.00	0.00	0.00
Illinois Community College Board				
Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41
Illinois Community College Board.....	302,000.00	185,675.35	116,324.65	8,808.84
Total.....	4,916,900.00	2,148,501.91	2,768,398.09	192,349.43
Awards and Grants:				
General Revenue.....	221,252,800.00	221,202,069.49	50,730.51	12,193.84
Education Assistance.....	22,747,600.00	22,747,599.00	1.00	0.00
Build Illinois Purposes.....	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond.....	2,000,000.00	0.00	2,000,000.00	0.00
AFDC Opportunities.....	8,850,000.00	7,276,235.48	1,573,764.52	1,553,700.97
Illinois Community College Board.....	1,408,500.00	815,971.54	592,528.46	334,657.62
Total.....	259,258,900.00	252,041,875.51	7,217,024.49	1,900,552.43
Refunds:				
Illinois Community College Board.....	No Approp.	68,192.61		68,192.61
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 264,175,800.00	\$ 254,190,377.42	\$ 9,985,422.58	\$ 2,092,901.86
	No Approp.	68,192.61		68,192.61
		\$ 254,258,570.03	\$	\$ 2,161,094.47



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 887,800.00	\$ 887,749.61	\$ 50.39	\$ 1,121.61
Contribution Social Security.....	9,095.00	9,071.48	23.52	25.99
Contractual Services.....	253,113.00	248,080.93	5,032.07	39,183.30
Travel.....	58,152.00	57,968.41	183.59	7,266.61
Commodities.....	7,979.00	7,978.30	0.70	846.32
Printing.....	15,561.00	15,560.95	0.05	2,572.93
Equipment.....	8,400.00	8,097.21	302.79	3,076.69
Electronic Data Processing.....	307,800.00	302,092.16	5,707.84	68,990.15
Telecommunication Services.....	27,000.00	26,409.17	590.83	4,617.58
Operation Automotive Equipment.....	500.00	281.20	218.80	250.00
Total.....	\$ 1,575,400.00	\$ 1,563,289.42	\$ 12,110.58	\$ 127,951.18
Central Office General Revenue Fund Awards and Grants				
Awarding Scholarships to Graduates of Lincoln's Challenge Program.....	\$ 150,000.00	\$ 105,202.43	\$ 44,797.57	\$ 17,006.78
Distribution as Credit Hour Grants.....	143,085,900.00	143,085,889.00	11.00	0.00
Distribution as Equalization Grants.....	51,700,900.00	51,700,483.00	417.00	0.00
Distribution as Special Population Grants.....	11,700,000.00	11,699,896.57	103.43	-102.43
Special Population Grants for Unique Special Populations Initiatives.....	1,000,000.00	1,000,000.00	0.00	0.00
Advanced Technology Equipment Grants.....	4,300,000.00	4,300,000.00	0.00	0.00
Retirees Health Insurance Grants.....	2,600,000.00	2,599,309.00	691.00	0.00
Operating Grant to Community College District #540.....	1,251,000.00	1,251,000.00	0.00	0.00
Workforce Population Grants to Colleges.....	4,250,000.00	4,250,000.00	0.00	0.00
Special Workforce Preparation Initiatives.....	1,000,000.00	995,289.49	4,710.51	-4,710.51
Workforce Preparation Grant to Community College District #540.....	89,800.00	89,800.00	0.00	0.00
Special Populations Grant to Community College District #540.....	44,400.00	44,400.00	0.00	0.00
Advanced Technology Equipment Grant to Community College District #540.....	80,800.00	80,800.00	0.00	0.00
Total.....	\$ 221,252,800.00	\$ 221,202,069.49	\$ 50,730.51	\$ 12,193.84
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 33,040.00	\$ 33,040.00	0.00	0.00
Contribution Social Security.....	485.55	485.55	0.00	0.00
Contractual Services.....	4,300.00	4,300.00	0.00	0.00
Travel.....	783.24	783.24	0.00	0.00
Commodities.....	291.21	291.21	0.00	0.00
Printing.....	100.00	100.00	0.00	0.00
Telecommunication Services.....	500.00	500.00	0.00	0.00
Total.....	\$ 39,500.00	\$ 39,500.00	0.00	0.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 22,722,600.00	\$ 22,722,599.00	1.00	0.00
Grant to Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	0.00	0.00
Total.....	\$ 22,747,600.00	\$ 22,747,599.00	1.00	0.00
Central Office Build Illinois Purposes Fund Awards and Grants				
For Colleges of Chicago for Planning, Improvements, Repairs and Construction of Job Training Centers, Reapprop. FY'87.....	\$ 3,000,000.00	0.00	\$ 3,000,000.00	0.00
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Payments under Terms and Conditions for which Monies were Received.....	\$ 3,000,000.00	\$ 360,037.14	\$ 2,639,962.86	\$ 55,589.41

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1995	Lapse Period Warrants Issued July 1, 1995 September 30, 1995	
Central Office Build Illinois Bond Fund Awards and Grants					
For City Colleges of Chicago for Costs of Constructing, Site Improvements and Rehab of Job Training Centers, Reapprop. FY'86.....\$	2,000,000.00	0.00 \$	2,000,000.00	0.00	
Central Office AFDC Opportunities Fund Awards and Grants					
Administration of P. L. 100-485 Job Opportunities Program Reimbursement and Grants to Community Colleges, including Prior Years.....\$	8,850,000.00	\$ 7,276,235.48	1,573,764.52 \$	1,553,766.97	
Coordinate Services to Recipients - JTPA Program Illinois Community College Board Fund Operations					
Regular Positions.....\$	175,000.00	\$ 119,792.49	55,207.51	0.00	
Contribution Retirement.....	16,200.00	11,082.27	5,117.73 \$	1,020.82	
Contribution Social Security.....	500.00	217.16	282.84	0.00	
Contribution Group Insurance.....	22,000.00	13,756.16	8,243.84	1,170.74	
Contractual Services.....	47,500.00	29,001.29	18,498.71	4,090.46	
Travel.....	9,000.00	6,948.68	2,051.32	1,620.60	
Commodities.....	2,500.00	563.54	1,936.46	258.16	
Printing.....	2,500.00	760.84	1,739.16	195.87	
Equipment.....	6,000.00	0.00	6,000.00	0.00	
Telecommunication Services.....	4,000.00	3,552.92	447.08	452.19	
Indirect Cost Reimbursement.....	16,800.00	0.00	16,800.00	0.00	
Total.....\$	302,000.00	\$ 185,675.35	116,324.65 \$	8,808.84	
Coordinate Services to Recipients - JTPA Program Illinois Community College Board Fund Awards and Grants					
80% Subgrant Project Grants.....\$	1,408,500.00	\$ 815,971.54	592,528.46 \$	334,657.62	
Coordinate Services to Recipients - JTPA Program Illinois Community College Board Fund Refunds					
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs.....	No Approp.	\$ 68,192.61	\$	68,192.61	

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## ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

## Summary by Category and Fund

## Appropriated Funds:

Operations:					
General Revenue.....\$	11,549,100.00	\$ 11,413,685.07	135,414.93 \$	1,324,809.78	
Education Assistance.....	740,900.00	740,897.33	2.67	101,773.49	
Illinois Mathematics and Science Academy Income.....	492,000.00	264,467.91	227,532.09	4,614.00	
Total.....	12,782,000.00	12,419,050.31	362,949.69	1,431,197.27	
Awards and Grants:					
Illinois Mathematics and Science Academy Income.....	1,500.00	0.00	1,500.00	0.00	
Permanent Improvements:					
Illinois Mathematics and Science Academy Income.....	5,000.00	0.00	5,000.00	0.00	
Refunds:					
Illinois Mathematics and Science Academy Income.....	1,500.00	1,110.60	389.40	0.00	
Total, Appropriated Funds.....\$	12,790,000.00	\$ 12,420,160.91	369,839.09 \$	1,431,197.27	

## Non-Appropriated Funds:

Operations:					
IMSA Special Purposes Trust.....	\$	578,741.38	\$	86,120.35	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

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Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Non-Appropriated Funds (Concluded):</b>				
Refunds:				
IMSA Special Purposes Trust.....	\$	162,226.47		\$ 145.25
<b>Total, Non-Appropriated Funds.....</b>	<b>\$</b>	<b>740,967.85</b>		<b>\$ 86,265.60</b>
<b>TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....</b>	<b>\$</b>	<b>13,161,128.76</b>		<b>\$ 1,517,462.87</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,219,600.00	\$ 8,172,468.47	\$ 47,131.53	\$ 732,359.89
Contribution Social Security.....	132,200.00	127,519.17	4,680.83	12,455.80
Contractual Services.....	2,148,400.00	2,084,724.97	63,675.03	259,709.31
Travel.....	104,200.00	102,078.91	2,121.09	17,549.26
Commodities.....	350,000.00	339,958.65	10,041.35	113,269.65
Equipment.....	259,100.00	252,575.35	6,524.65	129,675.37
Electronic Data Processing.....	136,900.00	136,747.48	152.52	1,222.00
Telecommunication Services.....	168,100.00	167,013.66	1,086.34	54,728.83
Operation Automotive Equipment.....	30,600.00	30,598.41	1.59	3,839.67
<b>Total.....</b>	<b>\$ 11,549,100.00</b>	<b>\$ 11,413,685.07</b>	<b>\$ 135,414.93</b>	<b>\$ 1,324,809.78</b>
General Office				
Education Assistance Fund				
Operations				
Contractual Services.....	\$ 740,900.00	\$ 740,897.33	\$ 2.67	\$ 101,773.49
General Office				
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions.....	\$ 237,200.00	\$ 118,932.16	\$ 118,267.84	\$ 0.00
Contribution Social Security.....	8,000.00	4,404.78	3,595.22	0.00
Contractual Services.....	96,800.00	77,901.52	18,898.48	2,489.15
Travel.....	10,000.00	0.00	10,000.00	0.00
Commodities.....	30,000.00	2,154.19	27,845.81	1,525.00
Equipment.....	25,000.00	300.00	24,700.00	300.00
Telecommunication Services.....	80,000.00	60,475.41	19,524.59	0.00
Operation Automotive Equipment.....	5,000.00	299.85	4,700.15	299.85
<b>Total.....</b>	<b>\$ 492,000.00</b>	<b>\$ 264,467.91</b>	<b>\$ 227,532.09</b>	<b>\$ 4,614.00</b>
General Office				
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Awards and Grants.....	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00
General Office				
Illinois Mathematics and Science Academy Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00
General Office				
Illinois Mathematics and Science Academy Income Fund				
Refunds				
Refunds.....	\$ 1,500.00	\$ 1,110.60	\$ 389.40	\$ 0.00
General Office				
IMSA Special Purposes Trust Fund				
Operations				
Expenses of a Supervisor for the Grainger Inventors Workshop at IMSA.....	Non-Approp.	\$ 11,219.23	\$	\$ 18.10
Expenses of Staff Position for Advancement of Education.....	Non-Approp.	153,570.05		2,609.61
Scientific Literacy Program - District Learning Leadership Team: State Board of Education Grant.....	Non-Approp.	5,630.97		0.00
Expenses to Establish and Coordinate a Scientific Literacy Network: State Board of Education Grant.....	Non-Approp.	157,709.91		77,803.02



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Fiscal Year 1996					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 90 Warrants Issued (July 1 to September 30, 1996)	
General Office IMSA Special Purposes Trust Fund Operations (Concluded)					
Salary Expenses for the Center for Problem-Based Learning: IMSA Fund for Advancement of Education Grant.....	Non-Approp.	\$ 169,619.69	\$	\$ 495.85	
Expenses to Establish a Russian Language Network: U S Department of Defense Grant #MDA904-94-H-0021.....	Non-Approp.	396.61		0.00	
Expenses for Internet Services for FY'96 Scientific Literacy Grantees: State Board of Education Grant.....	Non-Approp.	64,397.15		0.00	
K-12 School Based Learn and Serve Program: State Board of Education Grant.....	Non-Approp.	3,704.00		0.00	
Expenses of a K-12 School Based Learn and Serve Grant: State Board of Education....	Non-Approp.	12,300.00		0.00	
Salary Expenses for Impact II - Dissemination of Mini-Grants Program Manager IMSA Fund for Advancement for Education.....	Non-Approp.	193.77		193.77	
Total.....		\$ 578,741.38	\$	\$ 86,120.35	
General Office IMSA Special Purposes Trust Fund Refunds					
Return Unused Cash Advanced to U S Dept. of Defense.....	Non-Approp.	\$ 537.94		0.00	
Return Unused Cash Advanced for Pre-Admission Counselor for Minority Recruitment.....	Non-Approp.	446.60	\$	0.95	
Return Unused Cash Advanced to IMSA for Advancement of Education.....	Non-Approp.	32.69		0.00	
Return Unused Cash Advanced to State Board of Education.....	Non-Approp.	161,064.94		0.00	
Return Unused Cash Advanced to ISBE Division of Special Programs: Learn and Serve Grant.....	Non-Approp.	144.30		144.30	
Total.....		\$ 162,226.47	\$	\$ 145.25	

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## ILLINOIS STUDENT ASSISTANCE COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:					
General Revenue.....	\$ 4,598,100.00	\$ 4,397,528.91	\$ 200,571.09	\$ 683,426.34	
Education Assistance.....	392,400.00	361,972.12	30,427.88	36,675.28	
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48	
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20	77.10	
Student Assistant Commission Student Loan....	28,000,000.00	20,537,265.10	7,462,734.90	2,009,361.83	
Total.....	\$ 34,115,500.00	\$ 25,392,470.82	\$ 8,723,029.18	\$ 2,734,373.03	
Awards and Grants:					
General Revenue.....	231,402,900.00	228,839,850.28	2,563,049.72	7,041,625.37	
Education Assistance.....	52,367,500.00	52,180,666.00	186,834.00	56,591.00	
Federal Congressional Teacher Scholarship Program.....	2,350,000.00	1,262,750.00	1,087,250.00	1,000.00	
Federal Student Incentive Trust.....	4,200,000.00	3,434,449.00	765,551.00	11,225.00	
Student Assistant Commission Student Loan....	174,200,000.00	133,987,309.77	40,212,690.23	23,420,977.81	
Total.....	\$ 464,520,400.00	\$ 419,705,025.05	\$ 44,815,374.95	\$ 30,531,419.18	
Total, Appropriated Funds.....	\$ 498,635,900.00	\$ 445,097,495.87	\$ 53,538,404.13	\$ 33,265,792.21	

## Non-Appropriated Funds:

Operations:					
ISAC Loan Purchase Program Payroll Trust.....	\$ 4,796,324.02		\$ 215,147.51		
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....	\$ 449,893,819.89		\$ 33,480,939.72		

## Detail by Division and Object

Executive Division - Administration General Revenue Fund Operations					
Regular Positions.....	\$ 1,829,150.00	\$ 1,827,624.70	\$ 1,525.30	\$ 85,722.54	
Employee Retirement Contribution Paid by the State.....	73,100.00	69,030.31	4,069.69	3,178.10	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
Executive Division - Administration General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....\$	111,700.00	\$ 87,164.03	\$ 24,535.97	\$ 4,088.65
Contribution Social Security.....	139,300.00	139,264.20	35.80	6,359.39
Contractual Services.....	1,916,400.00	1,809,048.69	107,351.31	437,552.26
Travel.....	25,000.00	24,987.26	12.74	991.95
Commodities.....	38,650.00	27,991.28	10,658.72	6,663.24
Printing.....	133,300.00	91,671.28	41,628.72	78,127.22
Equipment.....	38,500.00	31,159.86	7,340.14	11,480.40
Telecommunication Services.....	136,000.00	135,233.88	766.12	0.00
Operation Automotive Equipment.....	7,000.00	6,873.15	126.85	1,247.05
Administration of the Illinois Educational Clearinghouse.....	150,000.00	147,480.27	2,519.73	48,015.54
Total.....\$	4,598,100.00	\$ 4,397,528.91	\$ 200,571.09	\$ 683,426.34
Executive Division - Administration Education Assistance Fund Operations				
Regular Positions.....\$	155,500.00	\$ 155,410.20	\$ 89.80	\$ 8,372.60
Employee Retirement Contribution Paid by the State.....	6,310.00	6,229.44	80.56	334.91
Contribution State Employee Retirement.....	7,496.00	7,423.92	72.08	399.11
Contribution Social Security.....	12,100.00	8,201.60	3,898.40	617.42
Contractual Services.....	81,800.00	80,781.00	1,019.00	781.00
Travel.....	6,000.00	5,969.52	30.48	44.01
Commodities.....	15,194.00	10,073.84	5,120.16	6,661.45
Printing.....	14,500.00	3,675.00	10,825.00	1,600.00
Equipment.....	63,500.00	54,639.92	8,860.08	17,864.78
Telecommunication Services.....	30,000.00	29,567.68	432.32	0.00
Total.....\$	392,400.00	\$ 361,972.12	\$ 30,427.88	\$ 36,675.28
Executive Division - Administration ISAC Accounts Receivable Fund Operations				
Costs of Collection of Delinquent Scholarships Awards per Illinois Collection Act.....\$	125,000.00	\$ 50,442.89	\$ 74,557.11	\$ 4,832.48
Executive Division - Administration State Postsecondary Review Program Fund Operations				
Oversight Activities of Federal Student Loan Programs.....\$	1,000,000.00	\$ 45,261.80	\$ 954,738.20	\$ 77.10
Executive Division - Administration Student Assistance Commission Student Loan Fund Operations				
Regular Positions.....\$	10,479,423.00	\$ 9,562,465.17	\$ 916,957.83	\$ 437,040.47
Employee Retirement Contribution Paid by the State.....	419,177.00	363,697.73	55,479.27	16,333.07
Contribution State Employee Retirement.....	649,724.00	456,244.17	193,479.83	20,841.33
Contribution Social Security.....	801,676.00	709,755.91	91,920.09	33,604.81
Contribution Group Insurance.....	1,650,000.00	1,275,391.91	374,608.09	53,436.24
Contractual Services.....	10,220,000.00	6,152,031.93	4,067,968.07	999,960.58
Travel.....	230,000.00	109,951.74	120,048.26	11,863.84
Commodities.....	275,000.00	101,684.56	173,315.44	10,415.41
Printing.....	700,000.00	329,692.96	370,307.04	99,335.80
Equipment.....	595,000.00	322,344.69	272,655.31	65,794.28
Telecommunication Services.....	1,950,000.00	1,138,028.43	811,971.57	255,015.34
Operation Automotive Equipment.....	30,000.00	15,975.90	14,024.10	5,720.66
Total.....\$	28,000,000.00	\$ 20,537,265.10	\$ 7,462,734.90	\$ 2,009,361.83
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Program 105 ILCS 5/30-15.179(F).....	Non-Approp.	\$ 4,796,324.02	\$	\$ 215,147.51

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 60 Warrants Issued July 1 to September 30, 1996
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution for Guarantees of Loans that are Uncollectable or Payments per U S Secretary of Education.....\$	174,200,000.00	\$ 133,987,309.77	\$ 40,212,690.23	\$ 23,420,977.81
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Payment of Grant Awards to Full Time and Part Time Students Eligible to Receive Such Awards.....\$	201,582,100.00	\$ 201,529,670.78	\$ 52,429.22	\$ 1,469,715.05
Matching Grants to Institution to Supplement Scholarship Programs.....	800,000.00	799,998.39	1.61	321,242.55
Scholarships to Children of Policemen, Firemen and Correctional Officers Killed or Permanently Disabled.....	95,000.00	70,273.13	24,726.87	1,573.14
National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges.....	3,800,000.00	3,417,843.66	382,156.34	450,477.55
Veterans Scholarships at State Controlled Universities and Public Community Colleges....	21,740,000.00	20,174,258.32	1,565,741.68	4,673,249.08
College Savings Bond Grants to Eligible Students.....	290,000.00	192,310.00	97,690.00	840.00
Minority Teacher Scholarships.....	1,850,000.00	1,694,174.00	155,826.00	82,012.00
David A. Debolt Teacher Shortage Scholarships..	1,245,800.00	961,322.00	284,478.00	42,516.00
Total.....\$	231,402,900.00	\$ 228,839,850.28	\$ 2,563,049.72	\$ 7,041,625.37
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Payment of Grant Awards to Full Time and Part Time Students Eligible to Receive Such Awards.....\$	50,167,500.00	\$ 50,167,500.00	0.00 \$	2,925.00
Merit Recognition Scholarships to Undergraduate Students per Section 30 to Higher Education Student Assistance Act.....	2,200,000.00	2,013,166.00 \$	186,834.00	53,666.00
Total.....\$	52,367,500.00	\$ 52,180,666.00	\$ 186,834.00	\$ 56,591.00
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Enable and Encourage Teaching Careers in Elementary or Secondary Education.....\$	1,000,000.00	0.00 \$	1,000,000.00	0.00
Payment of Robert C. Byrd Honors Scholarships..	1,350,000.00	\$ 1,262,750.00	\$ 87,250.00	\$ 1,000.00
Total.....\$	2,350,000.00	\$ 1,262,750.00	\$ 1,087,250.00	\$ 1,000.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full Time and Part Time Students Eligible to Receive Such Awards.....\$	4,200,000.00	\$ 3,434,449.00	\$ 765,551.00	\$ 11,225.00

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## STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....\$	3,086,300.00	\$ 3,044,696.55	\$ 41,603.45	\$ 49,075.87
State Community College of East St. Louis Income.....	422,000.00	310,638.75	111,361.25	78,959.27
State Community College of East St. Louis Contracts and Grants.....	1,736,500.00	1,213,067.65	523,432.35	67,486.98
Total.....	5,244,800.00	4,568,402.95	676,397.05	195,522.12
Awards and Grants:				
State Community College of East St. Louis Income.....	260,000.00	236,568.84	23,431.16	14,415.84



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Fiscal Year 1996				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Awards and Grants (Concluded):</b>				
State Community College of East St. Louis				
Contracts and Grants.....	\$ 1,523,500.00	\$ 870,730.61	\$ 652,769.39	\$ 16,179.00
<b>Total.....</b>	<b>1,783,500.00</b>	<b>1,107,299.45</b>	<b>676,200.55</b>	<b>30,594.84</b>
<b>Refunds:</b>				
State Community College of				
East St. Louis Income.....	35,000.00	2,815.36	32,184.64	1,497.50
State Community College of East St. Louis				
Contracts and Grants.....	40,000.00	6,467.00	33,533.00	0.00
<b>Total.....</b>	<b>75,000.00</b>	<b>9,282.36</b>	<b>65,717.64</b>	<b>1,497.50</b>
<b>TOTAL, STATE COMMUNITY COLLEGE OF</b>				
<b>EAST ST. LOUIS.....</b>	<b>\$ 7,103,300.00</b>	<b>\$ 5,684,984.76</b>	<b>\$ 1,418,315.24</b>	<b>\$ 227,614.46</b>
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,842,026.00	\$ 2,841,996.14	\$ 29.86	\$ 1,471.19
Contribution Retirement.....	20,000.00	0.00	20,000.00	0.00
Contribution Social Security.....	10,000.00	9,613.23	386.77	113.51
Contribution Group Insurance.....	20,000.00	19,443.70	556.30	9,582.66
Contractual Services.....	184,274.00	167,487.78	16,786.22	34,887.81
Equipment.....	10,000.00	6,155.70	3,844.30	3,020.70
<b>Total.....</b>	<b>\$ 3,086,300.00</b>	<b>\$ 3,044,696.55</b>	<b>\$ 41,603.45</b>	<b>\$ 49,075.87</b>
General Operations				
State Community College of East St. Louis Income Fund				
Operations				
Contractual Services.....	\$ 192,000.00	\$ 183,329.51	\$ 8,670.49	\$ 41,645.11
Travel.....	15,000.00	8,149.95	6,850.05	4,244.03
Commodities.....	30,000.00	21,951.16	8,048.84	8,877.96
Printing.....	15,000.00	7,634.45	7,365.55	3,600.54
Electronic Data Processing.....	100,000.00	57,302.87	42,697.13	8,802.61
Telecommunication Services.....	60,000.00	23,407.21	36,592.79	5,711.06
Operation Automotive Equipment.....	10,000.00	8,863.60	1,136.40	6,077.96
<b>Total.....</b>	<b>\$ 422,000.00</b>	<b>\$ 310,638.75</b>	<b>\$ 111,361.25</b>	<b>\$ 78,959.27</b>
General Operations				
State Community College of East St. Louis Income Fund				
Awards and Grants				
Awards and Grants.....	\$ 260,000.00	\$ 236,568.84	\$ 23,431.16	\$ 14,415.84
General Operations				
State Community College of East St. Louis Income Fund				
Refunds				
Refunds.....	\$ 35,000.00	\$ 2,815.36	\$ 32,184.64	\$ 1,497.50
General Operations				
State Community College of East St. Louis Contracts and Grants Fund				
Operations				
Regular Positions.....	\$ 1,100,000.00	\$ 1,032,415.93	\$ 67,584.07	\$ 14,028.00
Contribution Retirement.....	50,000.00	0.00	50,000.00	0.00
Contribution Social Security.....	7,500.00	7,115.64	384.36	70.65
Contribution Group Insurance.....	75,000.00	12,921.94	62,078.06	0.00
Contractual Services.....	280,000.00	104,104.65	175,895.35	34,503.86
Travel.....	30,000.00	9,608.58	20,391.42	0.00
Commodities.....	60,000.00	28,256.61	31,743.39	16,854.07
Printing.....	15,000.00	1,078.74	13,921.26	50.00
Equipment.....	50,000.00	8,670.21	41,329.79	1,868.80
Electronic Data Processing.....	50,000.00	860.60	49,139.40	0.00
Telecommunication Services.....	4,000.00	20.50	3,979.50	0.00
Operation Automotive Equipment.....	5,000.00	1,033.73	3,966.27	111.60
Payment of Prior Year Obligations.....	10,000.00	6,980.52	3,019.48	0.00
<b>Total.....</b>	<b>\$ 1,736,500.00</b>	<b>\$ 1,213,067.65</b>	<b>\$ 523,432.35</b>	<b>\$ 67,486.98</b>

TABLE 7  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1995	Amounts Expended at September 30, 1994
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....\$	1,523,500.00	\$ 870,730.61	\$ 852,769.59	\$ 16,119.66
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....\$	40,000.00	\$ 6,467.00	\$ 33,533.00	\$ 0.00

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	890,200.00	\$ 868,280.59	\$ 21,919.41	\$ 7,649.35
Education Assistance.....	84,800.00	69,084.02	15,715.98	3,219.40
<b>TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..\$</b>	<b>975,000.00</b>	<b>\$ 937,364.61</b>	<b>\$ 37,635.39</b>	<b>\$ 10,868.75</b>

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....\$	659,300.00	\$ 656,323.27	\$ 2,976.73	\$ 0.00
Contribution Social Security.....	1,505.00	1,478.23	26.77	0.00
Contractual Services.....	188,110.00	174,323.86	13,786.14	5,249.26
Travel.....	5,380.00	4,388.15	991.85	434.83
Commodities.....	5,900.00	4,117.76	1,782.24	60.71
Printing.....	4,500.00	4,024.10	475.90	305.76
Equipment.....	14,605.00	14,605.00	0.00	0.00
Telecommunication Services.....	8,800.00	7,704.41	1,095.59	1,523.27
Operation Automotive Equipment.....	2,100.00	1,315.81	784.19	75.52
<b>Total.....\$</b>	<b>890,200.00</b>	<b>\$ 868,280.59</b>	<b>\$ 21,919.41</b>	<b>\$ 7,649.35</b>
Central Office Education Assistance Fund Operations				
Regular Positions.....\$	38,140.00	\$ 38,128.50	\$ 11.50	\$ 0.00
Contribution Social Security.....	75.00	65.84	9.16	0.00
Contractual Services.....	41,050.00	25,373.22	15,676.78	3,132.40
Travel.....	120.00	120.00	0.00	0.00
Commodities.....	100.00	87.00	13.00	87.00
Equipment.....	5,115.00	5,109.46	5.54	0.00
Telecommunication Services.....	200.00	200.00	0.00	0.00
<b>Total.....\$</b>	<b>84,800.00</b>	<b>\$ 69,084.02</b>	<b>\$ 15,715.98</b>	<b>\$ 3,219.40</b>

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....\$	110,776,200.00	\$ 110,776,200.00	\$ 0.00	\$ 0.00
Awards and Grants:				
State Pensions.....	4,420,505.38	4,420,505.38	0.00	0.00
State Pensions.....	8,714,294.61	8,714,294.61	0.00	0.00
<b>Total.....</b>	<b>13,134,799.99</b>	<b>13,134,799.99</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....\$</b>	<b>123,910,999.99</b>	<b>\$ 123,910,999.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Continuing Appropriations.

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>Detail by Division and Object</b>				
General Office General Revenue Fund Operations				
State Contribution to University Retirement....\$	110,776,200.00	\$ 110,776,200.00	0.00	0.00
General Office State Pensions Fund Awards and Grants				
Payments to the Retirement System per Provisions of 8.12 of the State Finance Act...\$	4,420,505.38	\$ 4,420,505.38	0.00	0.00
Payment to University Retirement System Pursuant to P. A. 87-923.....	8,714,294.61	8,714,294.61	0.00	0.00
Total.....\$	13,134,799.99	\$ 13,134,799.99	0.00	0.00
Continuing Appropriations.				

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TABLE VI-A  
 SUMMARY OF EXPENDITURES FOR OPERATIONS  
 APPROPRIATED FUNDS  
 for  
 FISCAL YEAR 1996  
 By Object and Fund  
 (Including Revolving Funds)

<u>Object</u>	<u>Page</u>
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Elected Officers of Executive Branch.....	476
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Regular Positions.....	476
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Contributions Social Security.....	482
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TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1996	Lapse Period Warrants Issued July 1 to September 30 1996	
<b>G. A. OFFICERS AND MEMBERS:</b>					
General Revenue.....	\$ 10,682,300.00	\$ 10,022,884.91	\$ 659,415.09	\$ 5,828.90	
<b>ELECTED OFFICERS OF EXECUTIVE BRANCH:</b>					
General Revenue.....	\$ 597,500.00	\$ 597,194.88	\$ 305.12	\$ 0.00	
<b>OTHER STATE OFFICERS:</b>					
General Revenue.....	\$ 7,951,900.00	\$ 6,984,672.92	\$ 967,227.08	\$ 8,683.96	
Agricultural Premium.....	84,400.00	32,400.00	52,000.00	0.00	
Bank and Trust Company.....	312,600.00	117,244.55	195,355.45	0.00	
Fire Prevention.....	51,990.96	51,990.96	0.00	0.00	
State Lottery.....	77,283.96	77,283.96	0.00	0.00	
Wildlife and Fish.....	70,300.00	0.00	70,300.00	0.00	
Title III Social Security and Employment Service.....	166,335.96	166,335.96	0.00	0.00	
<b>TOTAL.....</b>	<b>\$ 8,714,810.88</b>	<b>\$ 7,429,928.35</b>	<b>\$ 1,284,882.53</b>	<b>\$ 8,083.00</b>	
<b>SALARIES-OFFICERS-COURT SYSTEM:</b>					
General Revenue.....	\$ 94,233,000.00	\$ 91,342,879.41	\$ 2,890,120.59	\$ 1,463.27	
<b>REGULAR POSITIONS:</b>					
General Revenue.....	\$ 2,687,001,773.26	\$ 2,677,499,811.38	\$ 9,501,961.88	\$ 91,452,126.09	
Education Assistance.....	69,274,480.00	69,272,848.48	1,631.52	4,042,014.72	
Road.....	417,124,546.00	410,537,878.51	6,586,667.49	15,968,726.33	
Motor Fuel Tax - State.....	18,000,237.58	17,845,653.32	154,584.26	834,090.01	
Chicago State University Income.....	8,128,191.00	8,128,191.00	0.00	1,371,694.83	
Eastern Illinois University Income.....	16,166,000.00	16,161,220.05	4,779.95	427,129.23	
Governors State University Income.....	5,714,400.00	5,553,908.23	160,491.77	5.00	
Northeastern Illinois University Income.....	9,236,900.00	9,235,337.69	1,562.31	26,308.31	
Western Illinois University Income.....	16,852,500.00	16,359,641.95	492,858.05	1,972,365.26	
Illinois State University Income.....	31,239,300.00	31,125,715.12	113,584.88	958,043.32	
Northern Illinois University Income.....	31,589,300.00	29,231,591.67	2,357,708.33	2,723,275.70	
Illinois Mathematics and Science Academy Income.....	237,200.00	118,932.16	118,267.84	0.00	
Southern Illinois University Income.....	45,925,500.00	45,530,199.63	395,300.37	5,709,459.76	
University Income (University Of Illinois)...	122,561,800.00	121,671,376.69	890,423.31	5,834,959.03	
Agricultural Premium.....	10,920,300.00	10,917,570.79	2,729.21	3,553,794.32	
Alcoholism and Substance Abuse Block Grant.....	1,190,500.00	834,298.65	356,201.35	-125,166.93	
Appraisal Administration.....	244,300.00	226,310.17	17,989.83	10,245.00	
Asbestos Abatement.....	621,000.00	434,570.93	186,429.07	0.00	
Bank and Trust Company.....	10,672,600.00	9,673,651.06	998,948.94	398,895.02	
Capital Development Board Revolving.....	2,423,350.00	2,422,477.81	872.19	0.00	
Clean Air Act (CAA) Permit.....	149,600.00	149,137.63	462.37	0.00	
Credit Union.....	1,782,700.00	1,648,870.88	133,829.12	72,929.94	
Criminal Justice Information Systems Trust...	689,700.00	523,043.18	166,656.82	20,744.66	
Cycle Rider Safety Training.....	132,300.00	120,293.94	12,006.06	5,073.50	
Design Professionals Administration and Investigation.....	503,100.00	503,032.42	67.58	21,370.75	
Division of Corporations Special Operations..	409,846.00	371,191.00	38,655.00	17,039.89	
Dram Shop.....	1,772,042.00	1,741,075.52	30,966.48	2,496.54	
Drivers Education.....	520,000.00	446,009.64	73,990.36	456.75	
Drunk and Drugged Driving Prevention.....	206,300.00	205,482.35	817.65	8,255.00	
Environmental Protection Permit and Inspection.....	5,452,700.00	3,407,495.30	2,045,204.70	89,679.70	
Financial Institution.....	1,497,300.00	1,476,537.04	20,762.96	62,226.70	
Fire Prevention.....	4,583,100.00	4,581,117.01	1,982.99	83,731.79	
General Professions Dedicated.....	2,579,400.00	2,579,379.12	20.88	115,567.64	
Hazardous Waste.....	812,800.00	781,909.35	30,890.65	36,376.40	
Illinois Historic Sites.....	240,100.00	234,993.36	5,106.64	15,872.44	
Illinois Standardbred Breeders.....	199,000.00	198,830.00	170.00	12,799.50	
Illinois State Dental Disciplinary.....	403,900.00	403,568.48	331.52	19,070.50	
Illinois State Medical Disciplinary.....	3,098,500.00	3,090,350.45	8,149.55	124,543.44	
Illinois State Pharmacy Disciplinary.....	1,169,600.00	1,168,301.01	1,298.99	66,498.50	
Illinois State Podiatric Disciplinary.....	141,500.00	141,298.83	201.17	6,286.00	
Illinois Thoroughbred Breeders.....	199,000.00	198,941.50	58.50	0.00	
Illinois Veterans' Rehabilitation.....	728,600.00	719,906.49	8,693.51	33,795.34	
Insurance Financial Regulation.....	7,230,900.00	7,092,703.65	138,196.35	303,620.77	
Insurance Producer Administration.....	5,672,000.00	5,533,270.94	138,729.06	234,012.20	
Interior Design Administration and Investigation.....	104,800.00	104,193.71	606.29	7,014.00	
Landscape Architects' Administration and Investigation.....	55,700.00	55,613.55	86.45	2,304.50	
LaSalle Veterans Home.....	1,337,600.00	1,337,161.63	438.37	160,441.72	
Lobbyist Registration Administration.....	128,203.00	120,426.68	7,776.32	6,150.60	
Manteno Veterans Home.....	3,624,100.00	3,308,256.66	315,843.34	360,344.79	
Medical Center Commission Income.....	66,800.00	65,337.00	1,463.00	2,764.00	
Motor Vehicle Theft Prevention Trust.....	318,400.00	259,705.01	58,694.99	10,335.73	
Natural Areas Acquisition.....	569,500.00	513,137.63	56,362.37	28,277.75	



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
REGULAR POSITIONS (Continued):					
Nuclear Safety Emergency Preparedness..... \$	7,171,700.00	\$ 7,032,170.59	\$ 139,529.41	\$	316,208.88
Nursing Dedicated and Professional.....	1,613,600.00	1,613,538.20	61.80		63,190.30
Optometric Licensing and Disciplinary Committee.....	205,900.00	205,844.00	56.00		8,415.00
Personal Property Tax Replacement.....	4,247,934.68	4,243,488.88	4,445.80		186,919.50
Plugging and Restoration.....	118,600.00	118,553.77	46.23		4,567.50
Public Utility.....	10,149,700.00	9,494,266.79	655,433.21		427,931.77
Quincy Veterans Home.....	7,956,200.00	7,930,941.58	25,258.42		648,565.13
Radiation Protection.....	1,310,500.00	1,284,400.75	26,099.25		56,439.00
Radioactive Waste Facility Development and Operation.....	1,404,300.00	1,390,119.49	14,180.51		62,158.10
Real Estate License Administration.....	1,119,300.00	1,115,727.71	3,572.29		55,830.68
Registered CPA Administration and Disciplinary.....	157,600.00	157,580.04	19.96		7,910.91
Registered Limited Liability Partnership.....	47,903.00	23,476.00	24,427.00		1,293.00
Salmon.....	192,600.00	134,832.64	57,767.36		5,137.50
Savings and Residential Finance Regulatory...	1,703,800.00	1,685,263.37	18,536.63		65,709.05
Securities Audit and Enforcement.....	1,080,676.00	1,034,678.51	45,997.49		40,634.90
Solid Waste Management.....	2,000,500.00	1,874,745.57	125,754.43		89,888.89
State Boating Act.....	4,442,900.00	4,384,881.08	58,018.92		192,716.52
State Community College of East St. Louis Contracts and Grants.....	1,100,000.00	1,032,415.93	67,584.07		14,028.00
State Gaming.....	2,031,400.00	1,976,506.99	54,893.01		90,362.74
State Lottery.....	8,338,400.00	8,050,352.92	288,047.08		364,009.25
State Parks.....	1,500,400.00	1,473,494.69	26,905.31		54,876.30
State Pensions.....	2,700,900.00	2,615,715.85	85,184.15		118,012.55
State's Attorneys Appellate Prosecutor's County.....	485,398.00	483,016.66	2,381.34		0.00
Tourism Promotion.....	1,460,600.00	1,386,458.91	74,141.09		63,347.51
Traffic and Criminal Conviction Surcharge....	828,594.65	828,594.65	0.00		60.00
Transportation Regulatory.....	3,080,000.00	2,951,950.49	128,049.51		124,029.00
Underground Resources Conservation Enforcement.....	567,800.00	567,170.79	629.21		4,083.00
Underground Storage Tank.....	2,305,100.00	2,257,742.36	47,357.64		80,726.18
Used Tire Management.....	804,500.00	803,523.93	976.07		35,380.41
Vehicle Inspection.....	5,703,580.00	5,021,373.03	682,206.97		216,927.84
Violent Crime Victims Assistance.....	675,500.00	674,382.09	1,117.91		0.00
Wildlife and Fish.....	12,019,100.00	11,959,466.73	59,633.27		522,412.78
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,420,500.00	1,389,324.56	31,175.44		72,079.35
Alcoholism and Substance Abuse.....	816,500.00	310,163.22	506,336.78		58,059.09
Community Development/Small Cities Block Grant.....	737,400.00	693,465.10	43,934.90		26,820.92
Community Mental Health Services Block Grant.	380,000.00	362,009.28	17,990.72		15,711.06
Community Services Block Grant.....	523,100.00	512,791.45	10,308.55		19,410.50
DCFS Federal Projects.....	242,700.00	194,924.47	47,775.53		9,348.25
DCFS Juvenile Justice Trust.....	133,300.00	102,985.04	30,314.96		6,359.25
Energy Administration.....	273,900.00	269,883.50	4,016.50		11,032.50
Federal Industrial Service.....	544,700.00	417,192.88	127,507.12		19,890.87
Federal Moderate Rehabilitation Housing.....	113,300.00	113,200.00	100.00		4,737.50
Federal Surface Mining Control and Reclamation.....	1,583,400.00	1,304,654.87	278,745.13		53,904.20
Federal Vocational Education Advisory Council.....	62,100.00	62,097.36	2.64		0.00
GI Education.....	320,700.00	320,601.31	98.69		14,297.15
Higher Education Title II.....	45,600.00	38,191.65	7,408.35		0.00
Illinois Arts Council Federal Grant.....	202,300.00	202,290.34	9.66		0.00
Illinois Community College Board.....	175,000.00	119,792.49	55,207.51		0.00
Intra-Agency Services.....	1,351,700.00	1,308,502.15	43,197.85		56,259.17
Job Training Partnership.....	3,634,800.00	3,520,341.15	114,458.85		149,222.43
Local Government Affairs Federal Trust.....	839,000.00	628,172.29	210,827.71		28,280.72
Low Income Home Energy Assistance Block Grant.....	1,115,400.00	1,055,669.30	59,730.70		42,918.90
Maintenance and Calibration.....	114,600.00	114,582.00	18.00		4,793.00
Mines and Minerals Underground Injection Control.....	261,700.00	178,183.03	83,516.97		17,450.00
Nuclear Civil Protection Planning.....	134,500.00	104,654.32	29,845.68		5,612.00
Old Age Survivors Insurance.....	24,137,300.00	21,026,080.36	3,111,219.64		976,530.73
Planning Council on Developmental Disabilities.....	877,000.00	646,700.39	230,299.61		22,239.00
Public Health Services.....	7,920,800.00	6,882,362.22	1,038,437.78		281,103.37
SBE Department of Health and Human Services.....	50,000.00	45,142.00	4,858.00		0.00
SBE Federal Department of Agriculture.....	2,493,300.00	2,391,593.77	101,706.23		7,943.42
SBE Federal Department of Commerce.....	25,700.00	0.00	25,700.00		0.00
SBE Federal Department of Education.....	15,217,400.00	12,200,290.23	3,017,109.77		1,137.44
SBE Federal National Community Service.....	45,000.00	0.00	45,000.00		0.00
SBE Job Training Partnership Act.....	579,800.00	294,231.92	285,568.08		0.00

TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period
			at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)
REGULAR POSITIONS (Concluded):				
Services for Older Americans..... \$	1,532,100.00	\$ 1,523,745.32	\$ 8,354.68	\$ 63,376.73
Special Projects Division.....	654,200.00	642,240.05	11,959.95	198,531.24
Special Purposes Trust.....	378,600.00	377,021.27	1,578.73	16,503.18
State Appellate Defender Federal Trust.....	421,130.00	289,061.78	132,068.22	6.96
Title III Social Security and Employment Service.....	84,115,700.00	80,876,415.64	3,239,284.36	3,386,357.57
USDA Women, Infants and Children.....	2,971,100.00	2,658,574.87	312,525.13	126,157.17
U. S. Environmental Protection.....	14,417,500.00	12,939,006.77	1,478,493.23	771,430.88
Vocational Rehabilitation.....	31,141,500.00	30,647,501.38	493,998.62	1,322,873.85
Wholesome Meat.....	3,442,100.00	3,252,856.93	189,243.07	251,997.79
Board of Governors Cooperative Computer Center Revolving.....	3,515,300.00	1,851,067.44	1,664,232.56	1,429.06
Communications Revolving.....	5,486,000.00	5,220,839.49	265,160.51	236,240.44
Office Supplies Revolving.....	210,300.00	124,945.29	85,354.71	0.00
Paper and Printing Revolving.....	498,400.00	315,231.01	183,168.99	8,256.13
State Garage Revolving.....	8,579,700.00	8,263,327.63	316,372.37	363,327.23
State Surplus Property Revolving.....	869,400.00	866,108.62	3,291.38	42,219.05
Statistical Services Revolving.....	12,907,400.00	12,842,405.58	64,994.42	574,172.53
Working Capital Revolving.....	8,295,700.00	8,280,738.40	14,961.60	375,152.10
Agricultural Master.....	263,600.00	172,843.01	90,756.99	7,384.50
Child Support Enforcement Trust.....	31,980,700.00	30,265,998.96	1,714,701.04	1,393,244.50
Local Government Health Insurance Reserve....	469,200.00	346,464.97	122,735.03	13,334.00
Student Assistance Commission Student Loan...	10,479,423.00	9,562,465.17	916,957.83	437,040.47
TOTAL..... \$	3,929,029,808.17	\$ 3,879,797,363.47	\$ 49,232,444.70	\$ 152,497,981.47
EMPLOYEE RETIREMENT PAID BY STATE:				
General Revenue..... \$	79,501,901.90	\$ 78,329,845.20	\$ 1,172,056.70	\$ 3,542,054.75
Education Assistance.....	6,310.00	6,229.44	80.56	334.91
Road.....	18,475,663.00	17,722,063.48	753,599.52	665,926.70
Motor Fuel Tax - State.....	722,283.37	708,457.34	13,826.03	32,871.38
Agricultural Premium.....	186,429.00	181,028.50	5,400.50	8,029.56
Alcoholism and Substance Abuse Block Grant.....	47,600.00	31,368.01	16,231.99	-5,061.94
Appraisal Administration.....	9,800.00	9,051.98	748.02	410.48
Asbestos Abatement.....	24,800.00	16,555.45	8,244.55	0.00
Bank and Trust Company.....	426,900.00	383,028.47	43,871.53	15,823.94
Capital Development Board Revolving.....	96,950.00	92,823.36	4,126.64	0.00
Clean Air Act (CAA) Permit.....	6,000.00	5,970.23	29.77	0.00
Credit Union.....	71,300.00	64,575.73	6,724.27	2,685.50
Criminal Justice Information Systems Trust...	28,100.00	17,865.06	10,234.94	662.70
Cycle Rider Safety Training.....	5,300.00	4,839.76	460.24	204.31
DMH/DD Accounts Receivable.....	54,500.00	50,427.01	4,072.99	1,174.46
Design Professionals Administration and Investigation.....	19,900.00	19,590.28	309.72	854.90
Division of Corporations Special Operations..	16,949.00	14,853.43	2,095.57	681.87
Dram Shop.....	71,900.00	65,859.26	6,040.74	66.80
Drivers Education.....	22,100.00	17,096.09	5,003.91	0.00
Drunk and Drugged Driving Prevention.....	8,300.00	8,236.71	63.29	330.26
Environmental Protection Permit and Inspection.....	84,860.00	70,593.92	14,266.08	2,481.86
Financial Institution.....	59,400.00	58,762.99	637.01	2,459.98
Fire Prevention.....	183,000.00	182,653.58	346.42	3,143.66
General Professions Dedicated.....	105,100.00	105,015.41	84.59	4,697.16
Hazardous Waste.....	32,500.00	31,258.39	1,241.61	1,455.68
Illinois Historic Sites.....	9,600.00	8,300.01	1,299.99	449.71
Illinois Standardbred Breeders.....	8,000.00	7,958.22	41.78	512.24
Illinois State Dental Disciplinary.....	17,800.00	17,770.09	29.91	799.36
Illinois State Medical Disciplinary.....	131,400.00	131,330.88	69.12	5,795.68
Illinois State Pharmacy Disciplinary.....	47,700.00	47,598.24	101.76	2,701.67
Illinois State Podiatric Disciplinary.....	5,700.00	5,661.95	38.05	251.55
Illinois Thoroughbred Breeders.....	8,000.00	7,957.66	42.34	0.00
Illinois Veterans' Rehabilitation.....	29,100.00	28,673.36	426.64	1,351.98
Insurance Financial Regulation.....	289,900.00	280,524.73	9,375.27	11,986.31
Insurance Producer Administration.....	227,000.00	217,922.94	9,077.06	9,133.89
Interior Design Administration and Investigation.....	4,200.00	4,168.95	31.05	280.75
Landscape Architects' Administration and Investigation.....	2,300.00	2,224.54	75.46	92.18
Lasalle Veterans Home.....	52,800.00	52,716.64	83.36	6,338.59
Lobbyist Registration Administration.....	5,128.00	4,731.35	396.65	246.03
Manteno Veterans Home.....	145,000.00	126,576.37	18,423.63	13,832.37
Medical Center Commission Income.....	2,700.00	2,619.88	80.12	110.91
Mental Health.....	20,000.00	18,547.91	1,452.09	0.00
Natural Areas Acquisition.....	22,800.00	19,461.80	3,338.20	1,012.91
Nuclear Safety Emergency Preparedness.....	286,800.00	272,392.94	14,407.06	12,186.06
Nursing Dedicated and Professional.....	69,900.00	69,858.23	41.77	2,732.60
Optometric Licensing and Disciplinary Committee.....	9,100.00	9,087.98	12.02	372.43



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
EMPLOYEE RETIREMENT PAID BY STATE (Continued):					
Personal Property Tax Replacement..... \$	169,922.91	\$ 167,804.84	\$ 2,118.07	\$	7,213.82
Plugging and Restoration.....	4,700.00	4,382.18	317.82		182.79
Public Utility.....	414,000.00	371,742.60	42,257.40		16,082.12
Quincy Veterans Home.....	318,200.00	305,930.21	12,269.79		24,847.38
Radiation Protection.....	52,400.00	51,462.07	937.93		2,260.17
Radioactive Waste Facility					
Development and Operation.....	56,100.00	54,794.19	1,305.81		2,488.18
Real Estate License Administration.....	44,800.00	42,220.70	2,579.30		2,343.75
Registered CPA Administration					
and Disciplinary.....	6,500.00	6,303.80	196.20		316.48
Registered Limited Liability Partnership.....	1,916.00	939.04	976.96		51.72
Salmon.....	7,800.00	5,423.32	2,376.68		207.64
Savings and Residential Finance Regulatory...	68,200.00	65,927.82	2,272.18		2,632.23
Securities Audit and Enforcement.....	43,227.00	40,559.66	2,667.34		1,732.82
Solid Waste Management.....	80,000.00	73,482.50	6,517.50		3,594.16
State Boating Act.....	211,500.00	206,000.00	5,500.00		9,193.25
State Gaming.....	83,664.02	83,634.39	29.63		4,017.41
State Lottery.....	400,200.00	319,600.14	80,599.86		14,391.33
State Parks.....	66,900.00	62,942.82	3,957.18		2,425.66
State Pensions Fund	108,000.00	102,838.14	5,161.86		4,529.85
State's Attorneys Appellate					
Prosecutor's County.....	19,415.00	18,258.13	1,156.87		0.00
Tourism Promotion.....	58,500.00	55,210.53	3,289.47		2,513.48
Traffic and Criminal Conviction Surcharge.....	33,100.00	32,197.39	902.61		2.40
Transportation Regulatory.....	134,200.00	127,381.09	6,818.91		5,289.55
Underground Resources					
Conservation Enforcement.....	22,700.00	22,631.84	68.16		144.48
Underground Storage Tank.....	92,155.62	89,897.86	2,257.76		3,230.51
Used Tire Management.....	32,200.00	30,648.70	1,551.30		1,415.45
Vehicle Inspection.....	229,654.00	199,074.28	30,579.72		8,548.00
Violent Crime Victims Assistance.....	27,000.00	24,823.18	2,176.82		0.00
Wildlife and Fish.....	528,300.00	517,122.79	11,177.21		22,695.96
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	56,800.00	55,237.95	1,562.05		2,790.95
Alcoholism and Substance Abuse.....	32,700.00	12,033.31	20,666.69		2,323.79
Community Development/Small					
Cities Block Grant.....	29,500.00	27,638.43	1,861.57		1,120.81
Community Mental Health					
Services Block Grant.....	15,200.00	14,487.15	712.85		628.85
Community Services Block Grant.....	20,900.00	20,389.90	510.10		777.82
DCFS Federal Projects.....	9,700.00	6,970.05	2,729.95		305.37
DCFS Juvenile Justice Trust.....	5,300.00	4,122.64	1,177.36		254.55
DMH/DD Federal Projects.....	7,000.00	1,686.24	5,313.76		0.00
Energy Administration.....	11,000.00	10,822.17	177.83		442.99
Federal Industrial Service.....	21,800.00	14,391.21	7,408.79		611.80
Federal Moderate Rehabilitation Housing.....	4,600.00	4,530.20	69.80		189.60
Federal Surface Mining Control					
and Reclamation.....	56,600.00	49,720.64	6,879.36		2,085.50
GI Education.....	12,900.00	12,829.61	70.39		572.11
Illinois Arts Council Federal Grant.....	7,900.00	7,877.52	22.48		0.00
Intra-Agency Services.....	54,100.00	51,462.02	2,637.98		2,231.12
Job Training Partnership.....	145,400.00	140,006.15	5,393.85		5,997.93
Local Government Affairs Federal Trust.....	33,600.00	24,757.39	8,842.61		1,118.55
Low Income Home Energy					
Assistance Block Grant.....	44,700.00	42,252.49	2,447.51		1,717.88
Maintenance and Calibration.....	4,600.00	4,583.28	16.72		191.72
Mines and Minerals Underground					
Injection Control.....	10,500.00	6,762.92	3,737.08		606.72
Nuclear Civil Protection Planning.....	5,400.00	4,187.78	1,212.22		224.56
Old Age Survivors Insurance.....	965,500.00	832,786.77	132,713.23		39,490.90
Planning Council on					
Developmental Disabilities.....	35,100.00	24,665.21	10,434.79		890.29
Public Health Services.....	316,800.00	268,039.19	48,760.81		11,139.53
SBE Department of Health					
and Human Services.....	2,000.00	1,805.68	194.32		0.00
SBE Federal Department of Agriculture.....	108,100.00	92,776.00	15,324.00		0.00
SBE Federal Department of Commerce.....	1,100.00	0.00	1,100.00		0.00
SBE Federal Department of Education.....	623,825.00	479,456.18	144,368.82		0.00
SBE Federal National Community Service.....	1,800.00	0.00	1,800.00		0.00
SBE Job Training Partnership Act.....	23,200.00	11,775.83	11,424.17		0.00
Services for Older Americans.....	61,310.00	61,255.51	54.49		2,536.17
Special Projects Division.....	26,200.00	23,666.31	2,533.69		7,176.30
Special Purposes Trust.....	15,200.00	15,052.71	147.29		617.57
State Appellate Defender Federal Trust.....	16,845.00	10,329.98	6,515.02		0.00
Title III Social Security and					
Employment Service.....	3,364,600.00	3,201,253.71	163,346.29		134,196.04
USDA Women, Infants and Children.....	118,800.00	104,149.18	14,650.82		4,787.29
U. S. Environmental Protection.....	540,400.00	493,386.07	47,013.93		29,766.84



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal year 1996				
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Warrant Period
			at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)
<b>EMPLOYEE RETIREMENT PAID BY STATE (Concluded):</b>				
Vocational Rehabilitation.....	\$ 1,245,600.00	\$ 1,208,906.32	\$ 36,693.68	\$ 52,501.46
Wholesome Meat.....	137,700.00	127,904.80	9,795.20	12,588.82
Communications Revolving.....	219,100.00	204,377.54	14,722.46	8,428.55
Office Supplies Revolving.....	4,600.00	3,376.59	1,223.41	0.00
Paper and Printing Revolving.....	15,600.00	11,488.09	4,111.91	330.35
State Garage Revolving.....	342,400.00	324,455.54	17,944.46	13,557.85
State Surplus Property Revolving.....	34,500.00	34,185.70	314.30	1,636.51
Statistical Services Revolving.....	512,700.00	509,382.39	3,317.61	22,875.75
Working Capital Revolving.....	437,800.00	434,473.62	3,326.38	19,957.44
Agricultural Master.....	10,500.00	6,899.53	3,600.47	295.43
Child Support Enforcement Trust.....	1,498,300.00	1,336,423.03	161,876.97	59,499.34
Local Government Health Insurance Reserve....	18,800.00	13,154.92	5,645.08	479.57
Student Assistance Commission Student Loan...	419,177.00	363,697.73	55,479.27	16,333.07
<b>TOTAL.....</b>	<b>\$ 116,685,785.82</b>	<b>\$ 113,333,241.14</b>	<b>\$ 3,352,544.68</b>	<b>\$ 4,958,080.90</b>
<b>EXTRA HELP:</b>				
General Revenue.....	\$ 3,639,137.26	\$ 3,453,386.12	\$ 185,751.14	\$ 125,602.08
Road.....	23,232,862.00	22,738,842.12	494,019.88	1,203,551.00
Motor Fuel Tax - State.....	149,032.52	149,032.52	0.00	27,546.22
Division of Corporations Special Operations..	13,867.00	2,405.00	11,462.00	407.00
Securities Audit and Enforcement.....	4,800.00	375.00	4,425.00	375.00
Vehicle Inspection.....	37,379.00	27,860.63	9,518.37	597.55
Intra-Agency Services.....	79,500.00	4,050.00	75,450.00	1,550.00
Child Support Enforcement Trust.....	5,476,400.00	4,754,732.47	721,667.53	176,213.64
<b>TOTAL.....</b>	<b>\$ 32,632,977.78</b>	<b>\$ 31,130,683.86</b>	<b>\$ 1,502,293.92</b>	<b>\$ 1,535,842.49</b>
<b>STUDENT, MEMBER OR INMATE COMPENSATION:</b>				
General Revenue.....	\$ 7,333,300.00	\$ 7,320,768.62	\$ 12,531.38	\$ 860,603.66
Manteno Veterans Home.....	2,000.00	1,757.61	242.39	75.00
Quincy Veterans Home.....	100.00	0.00	100.00	0.00
Working Capital Revolving.....	3,444,000.00	2,423,723.63	1,020,276.37	257,097.43
<b>TOTAL.....</b>	<b>\$ 10,779,400.00</b>	<b>\$ 9,746,249.86</b>	<b>\$ 1,033,150.14</b>	<b>\$ 1,117,776.09</b>
<b>OTHER PERSONAL SERVICES:</b>				
General Revenue.....	\$ 68,200.00	\$ 66,016.97	\$ 2,183.03	\$ 5,525.00
Agricultural Premium.....	2,240,100.00	2,225,013.64	15,086.36	88,975.50
Appraisal Administration.....	12,500.00	8,150.00	4,350.00	900.00
Design Professionals				
Administration and Investigation.....	55,000.00	55,000.00	0.00	5,000.00
General Professions Dedicated.....	70,800.00	68,350.03	2,449.97	6,187.00
Illinois State Dental Disciplinary.....	30,000.00	26,362.99	3,637.01	2,922.38
Illinois State Medical Disciplinary.....	141,500.00	137,540.25	3,959.75	15,816.38
Illinois State Pharmacy Disciplinary.....	32,000.00	30,950.65	1,049.35	5,009.18
Illinois State Podiatric Disciplinary.....	12,500.00	5,900.00	6,600.00	800.00
Interior Design Administration				
and Investigation.....	5,000.00	3,350.00	1,650.00	1,125.00
Landscape Architects'				
Administration and Investigation.....	5,000.00	3,866.00	1,134.00	962.00
Nursing Dedicated and Professional.....	40,000.00	37,613.62	2,386.38	4,428.02
Optometric Licensing and				
Disciplinary Committee.....	17,500.00	14,564.88	2,935.12	2,372.00
Real Estate License Administration.....	22,500.00	20,150.00	2,350.00	2,250.00
Registered CPA Administration				
and Disciplinary.....	5,000.00	3,243.00	1,757.00	1,137.00
State Lottery.....	5,300.00	4,600.00	700.00	500.00
Wholesome Meat.....	9,600.00	0.00	9,600.00	0.00
<b>TOTAL.....</b>	<b>\$ 2,772,500.00</b>	<b>\$ 2,710,672.03</b>	<b>\$ 61,827.97</b>	<b>\$ 143,909.46</b>
<b>CONTRIBUTIONS RETIREMENT:</b>				
General Revenue.....	\$ 211,153,483.86	\$ 209,898,117.69	\$ 1,255,366.17	\$ 3,716,520.10
Education Assistance.....	7,496.00	7,423.92	72.08	399.11
Road.....	21,232,337.00	20,721,665.10	510,671.90	821,973.97
Motor Fuel Tax - State.....	870,195.25	857,768.47	12,426.78	41,114.14
Agricultural Premium.....	228,546.00	224,959.29	3,586.71	11,579.64
Alcoholism and Substance				
Abuse Block Grant.....	57,200.00	39,849.59	17,350.41	-5,953.77
Appraisal Administration.....	11,700.00	10,806.56	893.44	489.19
Asbestos Abatement.....	29,800.00	20,723.61	9,076.39	0.00
Bank and Trust Company.....	532,300.00	467,152.05	65,147.95	19,029.83
Capital Development Board Revolving.....	116,100.00	115,661.72	438.28	0.00
Clean Air Act (CAA) Permit.....	7,200.00	7,115.05	84.95	0.00
Credit Union.....	85,600.00	78,621.01	6,978.99	3,477.55
Criminal Justice Information Systems Trust...	33,700.00	24,937.73	8,762.27	989.14
Cycle Rider Safety Training.....	6,400.00	5,767.69	632.31	243.49
Design Professionals				
Administration and Investigation.....	24,000.00	23,984.94	15.06	1,018.83
Division of Corporations Special Operations..	20,198.00	17,816.17	2,381.83	832.02
Dram Shop.....	88,200.00	88,200.00	0.00	5,292.54

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
CONTRIBUTIONS RETIREMENT (Continued):					
Drivers Education..... \$	24,100.00	\$ 8,786.90	\$ 15,313.10	\$ 21.77	
Drunk and Drugged Driving Prevention.....	9,900.00	9,815.87	84.13	393.58	
Environmental Protection					
Permit and Inspection.....	101,770.00	84,480.91	17,289.09	2,957.76	
Financial Institution.....	71,625.00	70,462.85	1,162.15	2,969.67	
Fire Prevention.....	221,900.00	221,464.96	435.04	4,174.66	
General Professions Dedicated.....	125,100.00	125,082.60	17.40	5,653.74	
Hazardous Waste.....	39,000.00	37,288.92	1,711.08	1,734.81	
Illinois Historic Sites.....	11,600.00	11,206.07	393.93	756.78	
Illinois Standardbred Breeders.....	9,600.00	9,483.92	116.08	610.46	
Illinois State Dental Disciplinary.....	19,900.00	19,831.65	68.35	972.56	
Illinois State Medical Disciplinary.....	151,000.00	150,980.03	19.97	6,607.25	
Illinois State Pharmacy Disciplinary.....	56,400.00	56,341.28	58.72	3,337.09	
Illinois State Podiatric Disciplinary.....	6,900.00	6,747.72	152.28	299.79	
Illinois Thoroughbred Breeders.....	9,600.00	9,483.38	116.62	0.00	
Illinois Veterans' Rehabilitation.....	35,000.00	34,323.00	677.00	1,611.21	
Insurance Financial Regulation.....	347,500.00	337,858.64	9,641.36	14,483.69	
Insurance Producer Administration.....	272,300.00	264,048.45	8,251.55	11,162.66	
Interior Design Administration					
and Investigation.....	5,100.00	5,089.96	10.04	388.23	
Landscape Architects'					
Administration and Investigation.....	2,800.00	2,770.91	29.09	155.71	
LaSalle Veterans Home.....	63,800.00	63,760.55	39.45	7,650.40	
Lobbyist Registration Administration.....	6,111.00	5,740.92	370.08	293.21	
Manteno Veterans Home.....	173,900.00	157,311.58	16,588.42	17,097.56	
Medical Center Commission Income.....	3,200.00	3,122.20	77.80	132.18	
Natural Areas Acquisition.....	27,400.00	24,583.19	2,816.81	1,348.36	
Nuclear Safety Emergency Preparedness.....	344,150.00	335,731.38	8,418.62	15,092.45	
Nursing Dedicated and Professional.....	78,000.00	77,945.58	54.42	3,196.34	
Optometric Licensing and					
Disciplinary Committee.....	10,000.00	9,973.46	26.54	500.14	
Personal Property Tax Replacement.....	203,700.00	202,368.02	1,331.98	8,914.39	
Plugging and Restoration.....	5,700.00	5,652.64	47.36	217.84	
Public Utility.....	496,800.00	453,141.82	43,658.18	20,423.95	
Quincy Veterans Home.....	382,000.00	378,718.50	3,281.50	30,973.20	
Radiation Protection.....	62,900.00	61,357.14	1,542.86	2,693.51	
Radioactive Waste Facility					
Development and Operation.....	67,400.00	66,320.70	1,079.30	2,965.30	
Real Estate License Administration.....	53,700.00	53,290.72	409.28	2,695.05	
Registered CPA Administration					
and Disciplinary.....	7,700.00	7,625.39	74.61	423.02	
Registered Limited Liability Partnership.....	2,284.00	1,119.15	1,164.85	61.64	
Salmon.....	9,400.00	6,488.08	2,911.92	247.45	
Savings and Residential Finance Regulatory...	81,800.00	80,515.43	1,284.57	3,136.95	
Securities Audit and Enforcement.....	51,745.00	49,361.12	2,383.88	1,955.80	
Solid Waste Management.....	96,100.00	89,405.08	6,694.92	4,283.33	
State Boating Act.....	213,300.00	209,301.92	3,998.08	9,191.48	
State Community College of East St. Louis					
Contracts and Grants.....	50,000.00	0.00	50,000.00	0.00	
State Gaming.....	105,800.00	94,236.97	11,563.03	4,311.96	
State Lottery.....	398,800.00	391,144.25	7,655.75	17,591.69	
State Parks.....	72,300.00	70,505.50	1,794.50	2,621.51	
State Pensions.....	133,850.00	125,266.79	8,583.21	7,132.68	
State's Attorneys Appellate					
Prosecutor's County.....	23,300.00	3,241.00	20,059.00	0.00	
Tourism Promotion.....	70,200.00	66,151.44	4,048.56	3,021.66	
Traffic and Criminal Conviction Surcharge....	39,788.18	39,788.18	0.00	2.86	
Transportation Regulatory.....	147,900.00	140,851.19	7,048.81	5,918.64	
Underground Resources					
Conservation Enforcement.....	27,300.00	27,042.17	257.83	194.76	
Underground Storage Tank.....	110,610.26	107,971.73	2,638.53	4,092.83	
Used Tire Management.....	38,600.00	38,326.82	273.18	1,686.89	
Vehicle Inspection.....	275,328.00	241,006.86	34,321.14	10,339.83	
Violent Crime Victims Assistance.....	32,400.00	32,153.96	246.04	0.00	
Wildlife and Fish.....	581,600.00	571,940.81	9,659.19	24,961.49	
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	68,200.00	66,264.60	1,935.40	3,437.82	
Alcoholism and Substance Abuse.....	39,200.00	14,788.97	24,411.03	2,769.35	
Community Development/Small					
Cities Block Grant.....	35,400.00	33,127.60	2,272.40	1,335.74	
Community Mental Health Services Block Grant.	18,200.00	17,264.82	935.18	749.43	
Community Services Block Grant.....	25,100.00	24,476.32	623.68	926.97	
DCFS Federal Projects.....	11,600.00	9,300.11	2,299.89	446.01	
DCFS Juvenile Justice Trust.....	6,400.00	4,913.20	1,486.80	303.36	
Energy Administration.....	13,100.00	12,897.55	202.45	527.94	
Federal Industrial Service.....	26,100.00	19,924.87	6,175.13	949.52	
Federal Moderate Rehabilitation Housing.....	5,420.00	5,398.99	21.01	225.96	

TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1996	Warrants Issued January 1 to September 30 1996	Amounts Expended at September 30 1996
<b>CONTRIBUTIONS RETIREMENT (Concluded):</b>					
Federal Surface Mining Control and Reclamation..... \$	72,545.00	\$ 60,749.63	\$ 11,795.57		\$ 2,553.26
Federal Vocational Education Advisory Council.....	2,962.00	2,960.16	1.84		0.00
GI Education.....	15,400.00	15,289.48	110.52		681.82
Higher Education Title II.....	4,700.00	3,542.90	1,157.10		0.00
Illinois Arts Council Federal Grant.....	9,651.00	9,644.88	6.12		0.00
Illinois Community College Board.....	16,200.00	11,082.27	5,117.73		1,020.82
Intra-Agency Services.....	64,900.00	62,624.56	2,275.44		2,759.03
Job Training Partnership.....	174,500.00	167,949.88	6,550.12		7,219.46
Local Government Affairs Federal Trust.....	40,300.00	29,981.90	10,318.10		1,348.77
Low Income Home Energy Assistance Block Grant.....	53,600.00	50,354.29	3,245.71		2,047.28
Maintenance and Calibration.....	5,500.00	5,462.20	37.80		228.49
Mines and Minerals Underground Injection Control.....	12,600.00	8,494.99	4,105.01		831.84
Nuclear Civil Protection Planning.....	6,500.00	4,990.80	1,509.20		267.62
Old Age Survivors Insurance.....	1,158,600.00	1,002,544.48	156,055.52		46,560.82
Planning Council on Developmental Disabilities.....	42,100.00	30,847.11	11,252.89		1,061.01
Public Health Services.....	430,600.00	328,317.70	102,282.30		13,481.21
SBE Department of Health and Human Services.....	5,000.00	4,739.89	260.11		0.00
SBE Federal Department of Agriculture.....	197,100.00	185,264.93	11,835.07		447.98
SBE Federal Department of Commerce.....	2,700.00	0.00	2,700.00		0.00
SBE Federal Department of Education.....	1,286,265.00	1,070,351.14	215,913.86		118.33
SBE Federal National Community Service.....	2,200.00	0.00	2,200.00		0.00
SBE Job Training Partnership Act.....	41,100.00	17,918.74	23,181.26		0.00
Services for Older Americans.....	73,500.00	72,673.87	826.13		3,022.51
Special Projects Division.....	31,400.00	31,189.87	210.13		9,972.04
Special Purposes Trust.....	18,200.00	17,991.65	208.35		787.79
State Appellate Defender Federal Trust.....	23,457.00	13,789.94	9,667.06		0.00
Title III Social Security and Employment Service.....	4,047,600.00	3,864,371.71	183,228.29		161,468.73
USDA Women, Infants and Children.....	171,600.00	126,758.87	44,841.13		5,729.11
U. S. Environmental Protection.....	648,400.00	597,445.37	50,954.63		35,836.29
Vocational Rehabilitation.....	1,497,700.00	1,487,761.32	9,938.68		64,272.11
Wholesome Meat.....	165,100.00	158,298.49	6,801.51		15,089.47
Communications Revolving.....	263,100.00	249,268.07	13,831.93		11,289.13
Office Supplies Revolving.....	11,500.00	5,956.35	5,543.65		0.00
Paper and Printing Revolving.....	25,600.00	15,031.72	10,568.28		393.70
State Garage Revolving.....	409,300.00	394,288.52	15,011.48		17,335.70
State Surplus Property Revolving.....	41,700.00	41,363.20	336.80		2,015.88
Statistical Services Revolving.....	616,500.00	612,838.69	3,661.31		27,442.79
Working Capital Revolving.....	401,700.00	394,988.37	6,711.63		17,895.36
Agricultural Master.....	12,700.00	8,239.83	4,460.17		352.07
Child Support Enforcement Trust.....	1,798,000.00	1,670,145.88	127,854.12		74,847.45
Local Government Health Insurance Reserve....	22,600.00	16,518.82	6,081.18		635.77
Student Assistance Commission Student Loan....	649,724.00	456,244.17	193,479.83		20,841.33
<b>TOTAL..... \$</b>	<b>255,397,541.55</b>	<b>\$ 251,885,214.52</b>	<b>\$ 3,512,327.03</b>		<b>\$ 5,452,174.40</b>
<b>CONTRIBUTIONS SOCIAL SECURITY:</b>					
General Revenue..... \$	133,793,133.55	\$ 132,944,708.00	\$ 848,425.55		\$ 5,663,157.91
Education Assistance.....	499,060.55	495,152.99	3,907.56		7,773.31
Road.....	26,963,599.00	25,950,334.47	1,013,264.53		1,152,586.91
Motor Fuel Tax - State.....	1,187,913.06	1,171,998.84	15,914.22		57,602.57
Chicago State University Income.....	226,800.00	226,800.00	0.00		27,283.97
Eastern Illinois University Income.....	241,000.00	235,582.84	5,417.16		40,049.57
Governors State University Income.....	40,900.00	40,900.00	0.00		0.00
Northeastern Illinois University Income.....	111,300.00	111,300.00	0.00		9,033.10
Western Illinois University Income.....	234,000.00	207,531.43	26,468.57		64,816.79
Illinois State University Income.....	261,900.00	261,900.00	0.00		28,466.98
Northern Illinois University Income.....	680,400.00	680,400.00	0.00		298,368.93
Illinois Mathematics and Science Academy Income.....	8,000.00	4,404.78	3,595.22		0.00
Southern Illinois University Income.....	618,600.00	604,113.28	14,486.72		84,321.76
University Income (University of Illinois)....	1,229,600.00	1,022,142.45	207,457.55		915,886.31
Agricultural Premium.....	345,536.00	340,168.49	5,367.51		15,221.08
Alcoholism and Substance Abuse Block Grant.....	89,400.00	61,776.52	27,623.48		-9,496.62
Appraisal Administration.....	13,700.00	11,097.00	2,603.00		514.84
Asbestos Abatement.....	33,300.00	32,437.49	862.51		0.00
Bank and Trust Company.....	835,500.00	713,823.72	121,676.28		29,502.40
Capital Development Board Revolving.....	164,559.50	164,559.50	0.00		21.75
Clean Air Act (CAA) Permit.....	11,500.00	11,375.89	124.11		0.00
Credit Union.....	123,700.00	123,387.03	312.97		5,473.66
Criminal Justice Information Systems Trust....	53,700.00	39,512.31	14,187.69		1,570.21
Cycle Rider Safety Training.....	10,000.00	8,934.78	1,065.22		377.33



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>CONTRIBUTIONS SOCIAL SECURITY (Continued):</b>				
Design Professionals				
Administration and Investigation..... \$	38,000.00	\$ 37,807.48	\$ 192.52	\$ 1,603.16
Division of Corporations Special Operations..	32,414.00	28,207.86	4,206.14	1,550.92
Dram Shop.....	129,544.00	129,192.95	351.05	447.92
Drivers Education.....	23,900.00	15,999.35	7,900.65	34.94
Drunk and Drugged Driving Prevention.....	15,800.00	15,302.10	497.90	603.04
Environmental Protection				
Permit and Inspection.....	160,950.00	132,981.67	27,968.33	4,625.71
Financial Institution.....	106,700.00	104,436.46	2,263.54	4,498.27
Fire Prevention.....	307,100.00	304,595.90	2,504.10	6,822.85
General Professions Dedicated.....	169,400.00	169,398.72	1.28	7,398.66
Hazardous Waste.....	61,700.00	58,055.69	3,644.31	2,706.89
Illinois Historic Sites.....	18,300.00	17,043.16	1,256.84	1,161.76
Illinois Standardbred Breeders.....	14,925.00	14,864.53	60.47	958.01
Illinois State Dental Disciplinary.....	21,000.00	20,831.81	168.19	1,110.00
Illinois State Medical Disciplinary.....	178,000.00	177,977.74	22.26	7,763.57
Illinois State Pharmacy Disciplinary.....	76,400.00	76,320.27	79.73	4,010.46
Illinois State Podiatric Disciplinary.....	10,600.00	10,393.36	206.64	462.70
Illinois Thoroughbred Breeders.....	14,825.00	14,824.11	0.89	0.00
Illinois Veterans' Rehabilitation.....	55,700.00	53,673.62	2,026.38	2,523.51
Insurance Financial Regulation.....	533,300.00	495,988.09	37,311.91	21,932.17
Insurance Producer Administration.....	434,000.00	397,360.44	36,639.56	16,926.91
Interior Design Administration and Investigation.....	8,000.00	7,924.89	75.11	607.26
Landscape Architects'				
Administration and Investigation.....	4,400.00	4,279.29	120.71	242.64
LaSalle Veterans Home.....	101,000.00	99,752.80	1,247.20	1,660.45
Lobbyist Registration Administration.....	9,808.00	9,134.46	673.54	466.82
Manteno Veterans Home.....	277,200.00	276,509.46	690.54	37,237.75
Medical Center Commission Income.....	5,100.00	4,811.80	288.20	204.78
Natural Areas Acquisition.....	43,600.00	38,185.09	5,414.91	2,094.29
Nuclear Safety Emergency Preparedness.....	548,500.00	513,160.16	35,339.84	24,819.62
Nursing Dedicated and Professional.....	87,300.00	85,689.81	1,610.19	3,862.03
Optometric Licensing and				
Disciplinary Committee.....	12,100.00	11,783.94	316.06	662.61
Personal Property Tax Replacement.....	310,430.77	310,430.24	0.53	13,469.15
Plugging and Restoration.....	9,100.00	8,773.31	326.69	343.29
Public Utility.....	695,800.00	681,076.74	14,723.26	31,177.55
Quincy Veterans Home.....	608,700.00	608,636.24	63.76	7,417.94
Radiation Protection.....	100,300.00	93,249.18	7,050.82	4,178.12
Radioactive Waste Facility				
Development and Operation.....	107,500.00	97,414.87	10,085.13	4,486.83
Real Estate License Administration.....	86,500.00	86,500.00	0.00	8,340.73
Registered CPA Administration				
and Disciplinary.....	12,000.00	11,788.50	211.50	659.59
Registered Limited Liability Partnership.....	3,665.00	1,768.47	1,896.53	97.39
Salmon.....	15,000.00	10,046.15	4,953.85	382.98
Savings and Residential Finance Regulatory...	116,900.00	116,800.22	99.78	4,644.13
Securities Audit and Enforcement.....	83,039.00	77,221.98	5,817.02	3,534.90
Solid Waste Management.....	145,500.00	138,968.48	6,531.52	6,667.20
State Boating Act.....	185,600.00	176,727.26	8,872.74	7,317.05
State Community College of East St. Louis				
Contracts and Grants.....	7,500.00	7,115.64	384.36	70.65
State Gaming.....	103,475.98	103,122.43	353.55	4,499.77
State Lottery.....	644,300.00	604,429.97	39,870.03	27,413.29
State Parks.....	87,300.00	86,469.44	830.56	3,196.60
State Pensions.....	197,400.00	188,667.66	8,732.34	8,574.43
State's Attorneys Appellate				
Prosecutor's County.....	28,410.22	27,414.25	995.97	0.00
Tourism Promotion.....	111,800.00	94,545.88	17,254.12	4,425.81
Traffic and Criminal Conviction Surcharge....	67,202.19	67,202.19	0.00	177.07
Transportation Regulatory.....	172,500.00	159,061.77	13,438.23	6,677.59
Underground Resources				
Conservation Enforcement.....	43,400.00	40,190.61	3,209.39	298.53
Underground Storage Tank.....	173,056.61	168,728.88	4,327.73	6,024.25
Used Tire Management.....	60,300.00	59,480.83	819.17	2,625.77
Vehicle Inspection.....	439,144.00	373,211.52	65,932.48	16,963.78
Violent Crime Victims Assistance.....	51,700.00	50,405.96	1,294.04	0.00
Wildlife and Fish.....	681,000.00	667,622.07	13,377.93	29,686.30
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	108,700.00	102,969.77	5,730.23	5,357.45
Alcoholism and Substance Abuse.....	62,500.00	24,414.05	38,085.95	4,396.89
Community Development/Small				
Cities Block Grant.....	56,400.00	51,748.71	4,651.29	2,078.07
Community Mental Health Services Block Grant.	29,100.00	22,447.60	6,652.40	968.29
Community Services Block Grant.....	40,000.00	38,596.61	1,403.39	1,462.60
DCFS Federal Projects.....	18,600.00	14,449.17	4,150.83	698.79
DCFS Juvenile Justice Trust.....	10,960.00	10,958.14	1.86	741.08

TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>CONTRIBUTIONS SOCIAL SECURITY (Concluded):</b>				
Energy Administration..... \$	21,000.00	\$ 20,392.46	\$ 697.54	\$ 895.94
Federal Industrial Service.....	41,700.00	33,845.71	7,854.29	1,497.61
Federal Moderate Rehabilitation Housing.....	8,480.00	4,891.21	3,588.79	203.80
Federal Surface Mining Control and Reclamation.....	106,700.00	93,644.63	13,055.37	2,919.26
Federal Vocational Education Advisory Council.....	4,720.00	4,712.20	7.80	0.00
GI Education.....	23,000.00	20,828.14	2,171.86	948.39
Higher Education Title II.....	300.00	138.96	161.04	0.00
Illinois Arts Council Federal Grant.....	15,162.00	15,119.49	42.51	0.00
Illinois Community College Board.....	500.00	217.16	282.84	0.00
Intra-Agency Services.....	103,400.00	91,518.00	11,882.00	4,153.63
Job Training Partnership.....	278,100.00	261,516.85	16,583.15	11,292.92
Local Government Affairs Federal Trust.....	64,200.00	46,213.49	17,986.51	2,114.02
Low Income Home Energy Assistance Block Grant.....	85,400.00	78,548.29	6,851.71	3,225.53
Maintenance and Calibration.....	8,700.00	8,494.16	205.84	358.02
Mines and Minerals Underground Injection Control.....	20,000.00	12,830.28	7,169.72	1,219.22
Nuclear Civil Protection Planning.....	10,300.00	7,954.46	2,345.54	426.59
Old Age Survivors Insurance.....	1,846,500.00	1,555,463.40	291,036.60	72,647.99
Planning Council on Developmental Disabilities.....	60,000.00	41,592.25	18,407.75	1,416.78
Public Health Services.....	599,300.00	508,823.09	90,476.91	21,153.67
SBE Department of Health and Human Services.....	1,000.00	0.00	1,000.00	0.00
SBE Federal Department of Agriculture.....	110,100.00	93,608.89	16,491.11	568.32
SBE Federal Department of Commerce.....	100.00	0.00	100.00	0.00
SBE Federal Department of Education.....	425,435.00	307,263.74	118,171.26	261.60
SBE Federal National Community Service.....	3,400.00	0.00	3,400.00	0.00
SBE Job Training Partnership Act.....	28,200.00	14,242.03	13,957.97	0.00
Services for Older Americans.....	115,014.00	110,639.05	4,374.95	4,611.05
Special Projects Division.....	50,200.00	50,200.00	0.00	12,942.07
Special Purposes Trust.....	24,500.00	24,325.15	174.85	1,058.70
State Appellate Defender Federal Trust.....	32,216.00	21,461.71	10,754.29	0.00
Title III Social Security and Employment Service.....	6,447,800.00	5,703,264.47	744,535.53	239,766.46
USDA Women, Infants and Children.....	202,300.00	198,942.02	3,357.98	9,065.67
U. S. Environmental Protection.....	978,000.00	907,474.18	70,525.82	54,412.92
Vocational Rehabilitation.....	2,134,600.00	2,124,319.47	10,280.53	92,786.75
Wholesome Meat.....	249,800.00	231,414.42	18,385.58	19,268.64
Board of Governors Cooperative Computer Center Revolving.....	39,700.00	18,176.49	21,523.51	70.88
Communications Revolving.....	416,700.00	384,572.12	32,127.88	17,877.39
Office Supplies Revolving.....	15,400.00	9,445.68	5,954.32	0.00
Paper and Printing Revolving.....	38,100.00	23,697.49	14,402.51	618.56
State Garage Revolving.....	656,500.00	601,402.53	55,097.47	26,506.64
State Surplus Property Revolving.....	64,900.00	63,514.55	1,385.45	3,103.95
Statistical Services Revolving.....	920,300.00	909,116.03	11,183.97	42,032.83
Working Capital Revolving.....	633,400.00	628,370.13	5,029.87	28,720.25
Agricultural Master.....	19,200.00	12,909.45	6,290.55	552.01
Child Support Enforcement Trust.....	2,678,400.00	2,446,644.74	231,755.26	109,363.06
Local Government Health Insurance Reserve....	35,900.00	25,507.46	10,392.54	980.13
Student Assistance Commission Student Loan...	801,676.00	709,755.91	91,920.09	33,604.81
<b>TOTAL..... \$</b>	<b>197,371,754.43</b>	<b>\$ 192,600,495.55</b>	<b>\$ 4,771,258.88</b>	<b>\$ 9,594,171.42</b>
<b>CONTRIBUTION GROUP INSURANCE:</b>				
General Revenue..... \$	350,635,000.00	\$ 350,634,443.70	\$ 556.30	\$ 9,582.66
Road.....	53,580,000.00	53,580,000.00	0.00	0.00
Motor Fuel Tax - State.....	2,106,200.00	1,873,548.27	232,651.73	78,676.71
Alcoholism and Substance Abuse Block Grant.....	140,500.00	98,307.33	42,192.67	-113.67
Appraisal Administration.....	33,900.00	27,300.41	6,599.59	1,232.30
Asbestos Abatement.....	65,500.00	44,658.57	20,841.43	0.00
Bank and Trust Company.....	1,220,700.00	932,133.00	288,567.00	37,012.91
Capital Development Board Revolving.....	297,300.00	253,148.92	44,151.08	0.00
Clean Air Act (CAA) Permit.....	20,100.00	14,568.95	5,531.05	0.00
Credit Union.....	240,700.00	185,745.21	54,954.79	7,602.20
Criminal Justice Information Systems Trust...	85,300.00	48,837.45	36,462.55	1,830.43
Cycle Rider Safety Training.....	15,300.00	11,038.10	4,261.90	649.30
Design Professionals Administration and Investigation.....	85,300.00	64,434.82	20,865.18	2,924.76
Division of Corporations Special Operations..	64,042.00	46,797.66	17,244.34	2,126.69
Dram Shop.....	270,700.00	208,947.57	61,752.43	0.00
Drivers Education.....	63,900.00	50,129.12	13,770.88	0.00
Drunk and Drugged Driving Prevention.....	25,100.00	22,517.43	2,582.57	935.01
Environmental Protection Permit and Inspection.....	263,200.00	184,593.52	78,606.48	6,020.64

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
CONTRIBUTION GROUP INSURANCE (Continued):					
Financial Institution..... \$	165,400.00	\$ 145,920.55	\$ 19,479.45	\$ 6,060.90	
Fire Prevention.....	591,710.64	527,415.06	64,295.58	9,746.47	
General Professions Dedicated.....	351,100.00	278,093.07	73,006.93	12,366.67	
Hazardous Waste.....	100,800.00	84,457.57	16,342.43	3,501.44	
Illinois Historic Sites.....	35,100.00	29,162.96	5,937.04	1,245.02	
Illinois State Dental Disciplinary.....	55,200.00	44,706.77	10,493.23	1,879.73	
Illinois State Medical Disciplinary.....	411,300.00	334,419.49	76,880.51	13,552.75	
Illinois State Pharmacy Disciplinary.....	150,500.00	120,026.55	30,473.45	5,468.77	
Illinois State Podiatric Disciplinary.....	25,100.00	20,866.08	4,233.92	916.13	
Illinois Veterans' Rehabilitation.....	110,300.00	89,539.05	20,760.95	4,019.30	
Insurance Financial Regulation.....	942,800.00	767,805.35	174,994.65	32,563.76	
Insurance Producer Administration.....	802,400.00	671,332.59	131,067.41	28,545.32	
Interior Design Administration and Investigation.....	20,100.00	14,279.69	5,820.31	804.26	
Landscape Architects' Administration and Investigation.....	10,100.00	7,877.14	2,222.86	330.76	
Lobbyist Registration Administration.....	25,075.00	12,807.54	12,267.46	622.80	
Medical Center Commission Income.....	5,000.00	4,255.92	744.08	709.32	
Natural Areas Acquisition.....	75,200.00	61,916.66	13,283.34	4,027.18	
Nuclear Safety Emergency Preparedness.....	796,000.00	627,592.58	168,407.42	27,117.31	
Nursing Dedicated and Professional.....	215,700.00	180,555.42	35,144.58	7,289.90	
Optometric Licensing and Disciplinary Committee.....	25,100.00	24,548.76	551.24	1,055.94	
Personal Property Tax Replacement.....	692,100.00	556,596.27	135,503.73	23,320.35	
Plugging and Restoration.....	25,100.00	21,120.38	3,979.62	603.00	
Public Utility.....	1,026,300.00	911,008.56	115,291.44	38,145.55	
Radiation Protection.....	135,400.00	120,623.05	14,776.95	4,926.95	
Radioactive Waste Facility Development and Operation.....	160,400.00	126,706.41	33,693.59	5,323.03	
Real Estate License Administration.....	146,700.00	120,667.94	26,032.06	5,361.93	
Registered CPA Administration and Disciplinary.....	30,100.00	22,507.86	7,592.14	1,055.39	
Registered Limited Liability Partnership.....	10,030.00	2,242.08	7,787.92	124.56	
Salmon.....	25,100.00	19,201.29	5,898.71	710.43	
Savings and Residential Finance Regulatory...	185,600.00	155,375.61	30,224.39	6,077.31	
Securities Audit and Enforcement.....	150,450.00	138,293.31	12,156.69	5,583.84	
Solid Waste Management.....	311,200.00	196,209.39	114,990.61	8,572.93	
State Boating Act.....	628,700.00	596,324.55	32,375.45	25,069.96	
State Community College of East St. Louis Contracts and Grants.....	75,000.00	12,921.94	62,078.06	0.00	
State Gaming.....	230,700.00	182,853.86	47,846.14	7,956.56	
State Lottery.....	1,214,800.00	1,018,298.49	196,501.51	41,970.18	
State Parks.....	225,700.00	200,168.33	25,531.67	7,489.82	
State Pensions.....	411,200.00	313,905.76	97,294.24	13,671.15	
State's Attorneys Appellate Prosecutor's County.....	49,941.00	40,178.38	9,762.62	0.00	
Tourism Promotion.....	180,500.00	140,541.99	39,958.01	6,189.98	
Traffic and Criminal Conviction Surcharge....	100,300.00	84,778.67	15,521.33	0.00	
Transportation Regulatory.....	343,700.00	288,581.56	55,118.44	11,578.13	
Underground Resources Conversation Enforcement.....	85,300.00	79,114.93	6,185.07	658.66	
Underground Storage Tank.....	338,900.00	258,640.08	80,259.92	8,830.46	
Used Tire Management.....	120,000.00	91,810.98	28,189.02	3,882.52	
Vehicle Inspection.....	818,940.00	635,211.35	183,728.65	25,979.50	
Violent Crime Victims Assistance.....	110,000.00	93,111.43	16,888.57	0.00	
Wildlife and Fish.....	1,569,200.00	1,439,812.54	129,387.46	60,652.35	
Abandoned Mined Lands Reclamation Council Federal Trust.....	180,500.00	150,378.19	30,121.81	7,493.58	
Alcoholism and Substance Abuse.....	102,400.00	28,825.48	73,574.52	5,193.71	
Community Development/Small Cities Block Grant.....	95,300.00	74,450.53	20,849.47	2,930.59	
Community Mental Health Services Block Grant.	50,200.00	44,242.89	5,957.11	1,863.62	
Community Services Block Grant.....	60,200.00	43,044.78	17,155.22	1,624.83	
DCFS Federal Projects.....	30,100.00	23,392.18	6,707.82	943.99	
DCFS Juvenile Justice Trust.....	15,000.00	8,600.88	6,399.12	474.98	
Energy Administration.....	30,100.00	22,606.84	7,493.16	919.97	
Federal Industrial Service.....	75,200.00	50,615.59	24,584.41	2,337.09	
Federal Moderate Rehabilitation Housing.....	15,100.00	14,740.08	359.92	614.17	
Federal Surface Mining Control and Reclamation.....	207,400.00	151,209.97	56,190.03	6,451.11	
Federal Vocational Education Advisory Council.....	15,300.00	7,207.92	8,092.08	0.00	
GI Education.....	35,100.00	26,915.28	8,184.72	1,121.47	
Higher Education Title II.....	3,500.00	3,376.61	123.39	0.00	
Illinois Arts Council Federal Grant.....	30,100.00	25,922.80	4,177.20	0.00	
Illinois Community College Board.....	22,000.00	13,756.16	8,243.84	1,170.74	
Intra-Agency Services.....	190,600.00	148,590.04	42,009.96	6,188.45	
Job Training Partnership.....	426,300.00	364,953.49	61,346.51	15,080.41	



TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

		Fiscal Year 1996		
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Per 96 Warrants Issued July 1 to September 30, 1996
CONTRIBUTION GROUP INSURANCE (Concluded):				
Local Government Affairs Federal Trust..... \$	105,300.00	\$ 70,144.98	\$ 55,155.62	\$ 3,183.14
Low Income Home Energy Assistance Block Grant.....	135,400.00	98,533.59	36,866.41	5,925.74
Maintenance and Calibration.....	16,030.00	16,022.04	7.96	618.31
Mines and Minerals Underground Injection Control.....	35,100.00	25,263.90	9,836.10	2,719.00
Nuclear Civil Protection Planning.....	15,100.00	6,975.36	8,124.64	573.68
Old Age Survivors Insurance.....	3,350,000.00	2,578,932.92	771,067.08	103,027.20
Planning Council on Developmental Disabilities.....	100,300.00	65,729.81	34,570.19	2,250.63
Public Health Services.....	1,023,400.00	769,110.28	254,289.72	31,688.24
SBE Department of Health and Human Services.....	5,000.00	4,836.00	164.00	0.00
SBE Federal Department of Agriculture.....	325,600.00	237,008.76	88,591.24	0.00
SBE Federal Department of Commerce.....	3,000.00	0.00	3,000.00	0.00
SBE Federal Department of Education.....	1,708,350.00	1,155,982.30	552,367.70	0.00
SBE Federal National Community Service.....	5,100.00	0.00	5,100.00	0.00
SBE Job Training Partnership Act.....	65,200.00	33,083.68	32,116.32	0.00
Services for Older Americans.....	193,100.00	133,072.05	60,027.95	5,607.81
Special Projects Division.....	100,300.00	75,937.24	24,362.76	25,178.34
Special Purposes Trust.....	40,100.00	30,258.72	9,841.28	1,177.74
State Appellate Defender Federal Trust.....	40,120.00	32,648.05	7,471.95	0.00
Title III Social Security and Employment Service.....	11,103,100.00	8,384,463.67	2,718,636.33	340,184.45
USDA Women, Infants and Children.....	386,100.00	308,087.50	78,012.50	13,143.23
U. S. Environmental Protection.....	1,570,800.00	1,302,328.99	268,471.01	75,042.66
Vocational Rehabilitation.....	4,353,100.00	3,551,050.32	802,049.68	146,484.00
Wholesome Meat.....	500,000.00	430,691.91	69,308.09	32,282.75
Communications Revolving.....	747,300.00	576,629.76	170,670.24	24,337.54
Office Supplies Revolving.....	16,300.00	9,868.16	6,431.84	0.00
Paper and Printing Revolving.....	61,500.00	30,723.23	30,776.77	801.92
State Garage Revolving.....	1,240,100.00	1,082,711.12	157,388.88	45,501.31
State Surplus Property Revolving.....	125,400.00	102,721.59	22,678.41	4,749.79
Statistical Services Revolving.....	1,559,800.00	1,257,146.00	302,654.00	52,528.79
Working Capital Revolving.....	1,068,100.00	980,775.01	87,324.99	40,709.41
Agricultural Master.....	45,900.00	27,327.15	18,572.85	1,073.24
Child Support Enforcement Trust.....	6,178,500.00	4,759,488.56	1,419,011.44	208,191.50
Local Government Health Insurance Reserve.....	70,300.00	46,366.04	23,933.96	1,758.24
Student Assistance Commission Student Loan.....	1,650,000.00	1,275,391.91	374,608.09	53,436.24
TOTAL..... \$	463,055,288.64	\$ 450,857,676.13	\$ 12,197,612.51	\$ 1,898,421.82
CONTRACTUAL SERVICES:				
General Revenue..... \$	460,673,842.25	\$ 456,054,883.58	\$ 4,618,958.67	\$ 64,205,691.32
Education Assistance.....	18,129,750.00	18,111,618.44	18,131.56	289,915.93
Road.....	77,970,241.00	75,522,300.43	2,447,940.57	13,362,606.44
Motor Fuel Tax - State.....	1,917,465.85	1,906,869.75	10,596.10	116,148.56
Chicago State University Income.....	3,884,760.00	3,884,760.00	0.00	626,405.90
Eastern Illinois University.....	1,903,600.00	1,641,808.43	261,791.57	75,004.52
Governors State University.....	1,406,700.00	1,239,995.80	166,704.20	250,469.08
Northeastern Illinois University Income.....	2,717,200.00	2,679,599.42	37,600.58	1,046,162.00
Western Illinois University.....	2,207,000.00	2,043,446.90	163,553.10	332,766.87
Illinois State University Income.....	3,125,200.00	2,095,189.26	1,030,010.74	533,170.26
Northern Illinois University Income.....	6,852,700.00	6,742,449.99	110,250.01	673,069.45
Illinois Mathematics and Science Academy Income.....	96,800.00	77,901.52	18,898.48	2,489.15
Southern Illinois University Income.....	10,966,100.00	9,825,963.46	1,140,136.54	3,263,366.03
State Community College of East St. Louis Income.....	192,000.00	183,329.51	8,670.49	41,645.11
University Income (University of Illinois).....	30,578,900.00	30,058,819.02	520,080.98	6,749,839.51
Agricultural Premium.....	811,195.00	801,197.37	9,997.63	112,031.38
Alcoholism and Substance Abuse Block Grant.....	1,580,700.00	671,699.13	909,000.87	244,747.37
Anna Veterans Home.....	1,616,775.00	1,556,632.97	60,142.03	308,135.26
Appraisal Administration.....	53,882.00	53,613.48	268.52	1,878.29
Asbestos Abatement.....	91,000.00	89,278.83	1,721.17	55,853.53
Bank and Trust Company.....	1,679,600.00	968,292.54	711,307.46	76,235.45
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76	63,365.36
Capital Development Board Revolving.....	321,928.90	321,503.87	425.03	41,111.31
Credit Union.....	79,200.00	75,808.96	3,391.04	4,760.21
Criminal Justice Information Systems Trust.....	232,100.00	229,398.39	2,701.61	146,045.60
Cycle Rider Safety Training.....	10,400.00	329.00	10,071.00	0.00
Design Professionals Administration and Investigation.....	147,400.00	143,930.88	3,469.12	9,960.10
Division of Corporations Special Operations.....	34,913.00	21,174.05	13,738.95	6,491.75
Dram Shop.....	414,182.00	358,484.94	55,697.06	73,758.53
Drivers Education.....	47,467.00	47,202.64	264.36	8,582.00
Environmental Protection Permit and Inspection.....	407,891.98	305,098.85	102,793.13	96,296.67

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>CONTRACTUAL SERVICES (Continued):</b>				
Financial Institution..... \$	66,975.00	\$ 65,730.99	\$ 1,244.01	\$ 2,102.80
Fire Prevention.....	506,100.00	480,991.33	25,108.67	13,153.44
General Professions Dedicated.....	445,000.00	442,168.59	2,831.41	10,689.48
Hazardous Waste.....	15,947,000.00	2,398,680.13	13,548,319.87	120,131.83
Illinois Historic Sites.....	360,800.00	296,343.32	64,456.68	101.28
Illinois Standardbred Breeders.....	27,118.46	26,888.87	229.59	1,239.99
Illinois State Dental Disciplinary.....	73,600.00	68,263.91	5,336.09	14,535.93
Illinois State Medical Disciplinary.....	412,500.00	397,455.48	15,044.52	93,756.64
Illinois State Pharmacy Disciplinary.....	164,500.00	160,878.77	3,621.23	62,445.43
Illinois State Podiatric Disciplinary.....	13,100.00	12,061.27	1,038.73	1,400.00
Illinois Thoroughbred Breeders.....	22,500.00	20,645.86	1,854.14	8,938.35
Insurance Financial Regulation.....	924,900.00	896,264.55	28,635.45	230,333.57
Insurance Producer Administration.....	961,300.00	863,800.96	97,499.04	161,445.76
Interior Design Administration and Investigation.....	11,800.00	8,851.96	2,948.04	414.33
Landscape Architects' Administration and Investigation.....	12,400.00	10,254.67	2,145.33	50.00
LaSalle Veterans Home.....	803,400.00	709,158.91	94,241.09	122,753.63
Lobbyist Registration Administration.....	40,118.00	7,126.98	32,991.02	727.71
Manteno Veterans Home.....	2,537,976.00	2,436,413.46	101,562.54	415,623.45
Medical Center Commission Income.....	43,400.00	0.00	43,400.00	0.00
Natural Areas Acquisition.....	50,400.00	50,097.65	302.35	4,717.37
Natural Heritage.....	54,200.00	53,741.06	458.94	1,441.13
Nuclear Safety Emergency Preparedness.....	2,227,400.00	2,057,095.69	170,304.31	522,386.29
Nursing Dedicated and Professional.....	518,900.00	515,347.55	3,552.45	21,953.54
Optometric Licensing and Disciplinary Committee.....	96,100.00	92,652.96	3,447.04	8,816.76
Personal Property Tax Replacement.....	34,823.54	34,823.54	0.00	0.00
Plugging and Restoration.....	393,300.00	292,232.54	101,067.46	182,521.84
Pollution Control Board.....	20,000.00	9,204.74	10,795.26	7,272.50
Public Utility.....	1,180,300.00	1,170,972.73	9,327.27	177,428.40
Quincy Veterans Home.....	1,383,700.00	1,356,477.20	27,222.80	295,080.09
Radiation Protection.....	332,500.00	276,939.63	55,560.37	21,983.23
Radioactive Waste Facility Development and Operation.....	395,500.00	303,625.88	91,874.12	22,228.68
Real Estate License Administration.....	404,975.00	401,686.73	3,288.27	39,542.07
Registered CPA Administration and Disciplinary.....	54,300.00	52,844.60	1,455.40	6,359.62
Registered Limited Liability Partnership.....	3,500.00	1,062.68	2,437.32	1,062.68
Salmon.....	153,000.00	66,599.54	86,400.46	0.00
Savings and Residential Finance Regulatory...	302,850.00	302,826.68	23.32	46,733.19
Securities Audit and Enforcement.....	381,300.00	143,248.08	238,051.92	22,521.90
Solid Waste Management.....	505,900.00	468,690.13	37,209.87	42,982.39
State Boating Act.....	795,300.00	776,868.44	18,431.56	73,168.69
State Community College of East St. Louis Contracts and Grants.....	280,000.00	104,104.65	175,895.35	34,503.86
State Employees Deferred Compensation Plan...	No Approp.	82,751,965.37		737,410.38
State Gaming.....	9,127,900.00	9,124,177.57	3,722.43	260,613.45
State Lottery.....	26,211,375.00	24,952,879.00	1,258,496.00	4,214,310.38
State Parks.....	1,595,200.00	1,566,166.77	29,033.23	239,972.83
State Pensions.....	2,684,050.00	2,436,791.30	247,258.70	646,712.73
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	717,961.09
State's Attorneys Appellate Prosecutor's County.....	501,127.00	331,859.13	169,267.87	21,971.32
Tourism Promotion.....	1,245,228.75	1,227,895.88	17,332.87	86,991.49
Traffic and Criminal Conviction Surcharge....	392,928.27	392,928.27	0.00	44,689.60
Transportation Regulatory.....	496,900.00	458,337.14	38,562.86	52,352.38
Underground Resources Conservation Enforcement.....	135,000.00	117,153.79	17,846.21	12,385.36
Underground Storage Tank.....	27,517,900.00	16,659,599.82	10,858,300.18	13,192,112.18
Used Tire Management.....	2,924,700.00	1,980,259.02	944,440.98	176,187.61
Vehicle Inspection.....	16,189,067.00	13,748,434.23	2,440,632.77	2,017,629.51
Wildlife and Fish.....	3,505,000.00	3,406,366.70	98,633.30	783,740.01
Abandoned Mined Lands Reclamation Council Federal Trust.....	188,900.00	171,305.30	17,594.70	12,873.16
Alcoholism and Substance Abuse.....	2,489,750.00	1,335,688.17	1,154,061.83	327,221.36
Community Development/Small Cities Block Grant.....	21,200.00	8,817.54	12,382.46	775.60
Community Mental Health Services Block Grant.	53,300.00	15,877.00	37,423.00	15,163.00
Community Services Block Grant.....	29,275.00	7,935.12	21,339.88	1,191.50
DCFS Federal Projects.....	101,600.00	12,986.77	88,613.23	6,607.50
DCFS Juvenile Justice Trust.....	64,600.00	52,508.05	12,091.95	5,365.12
Energy Administration.....	42,900.00	4,230.37	38,669.63	142.50
Federal Industrial Service.....	265,500.00	118,713.06	146,786.94	2,961.45
Federal Moderate Rehabilitation Housing.....	3,700.00	2,957.67	742.33	1,662.00
Federal Surface Mining Control and Reclamation.....	268,419.78	206,864.95	61,554.83	68,499.03



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1, 1995 September 30, 1996)
<b>CONTRACTUAL SERVICES (Concluded):</b>				
Federal Vocational Education				
Advisory Council..... \$	141,358.00	\$ 67,416.31	\$ 73,941.69	\$ 21,194.97
GI Education.....	23,600.00	19,575.52	4,024.48	657.09
Higher Education Title II.....	2,000.00	2,000.00	0.00	1,130.00
Illinois Arts Council Federal Grant.....	34,500.00	34,304.57	195.43	70.00
Illinois Community College Board.....	47,500.00	29,001.29	18,498.71	4,090.46
Intra-Agency Services.....	2,405,820.00	2,271,202.22	134,617.78	212,242.72
Job Training Partnership.....	225,100.00	101,271.07	123,828.93	2,197.50
Local Government Affairs Federal Trust.....	259,700.00	119,947.77	139,752.23	17,623.96
Low Income Home Energy				
Assistance Block Grant.....	190,600.00	60,942.44	129,657.56	5,362.56
Maintenance and Calibration.....	32,770.00	28,228.36	4,541.64	2,252.69
Mines and Minerals Underground				
Injection Control.....	80,000.00	16,498.58	63,501.42	0.00
National Center for Education Statistics.....	40,000.00	0.00	40,000.00	0.00
Nuclear Civil Protection Planning.....	40,100.00	12.70	40,087.30	12.70
Old Age Survivors Insurance.....	14,225,000.00	7,233,760.30	6,991,239.70	559,556.51
Planning Council on				
Developmental Disabilities.....	497,000.00	231,535.43	265,464.57	24,603.14
Public Health Services.....	6,678,300.00	3,912,416.21	2,765,883.79	2,697,984.04
SBE Department of Health				
and Human Services.....	205,900.00	183,456.16	22,443.84	49,105.00
SBE Federal Department of Agriculture.....	834,900.00	539,194.44	295,705.56	160,613.49
SBE Federal Department of Commerce.....	25,000.00	0.00	25,000.00	0.00
SBE Federal Department of Education.....	4,995,959.00	2,661,043.64	2,334,915.36	407,943.47
SBE Federal National Community Service.....	7,000.00	0.00	7,000.00	0.00
SBE Job Training Partnership Act.....	123,800.00	104,062.70	19,737.30	0.00
Services for Older Americans.....	21,976.00	21,976.00	0.00	9,476.00
Special Projects Division.....	157,600.00	156,193.22	1,406.78	27,088.62
Special Purposes Trust.....	43,000.00	37,262.48	5,737.52	639.86
State Appellate Defender Federal Trust.....	326,740.00	94,231.07	232,508.93	7,822.07
Title III Social Security and				
Employment Service.....	37,063,500.00	29,047,633.86	8,015,866.14	3,329,739.09
USDA Women, Infants and Children.....	883,500.00	698,153.04	185,346.96	125,269.24
U. S. Environmental Protection.....	27,470,661.53	5,028,212.61	22,442,448.92	327,566.70
Unemployment Compensation				
Special Administration.....	No Approp.	1,410,710.90		182,188.00
Vocational Rehabilitation.....	8,484,400.00	7,832,859.85	651,540.15	672,991.17
Wholesome Meat.....	107,900.00	80,634.33	27,265.67	44,041.27
Air Transportation Revolving.....	700,000.00	646,935.15	53,064.85	18,932.32
Board of Governors Cooperative				
Computer Center Revolving.....	1,706,800.00	1,272,796.51	434,003.49	33,700.92
Communications Revolving.....	1,516,100.00	1,371,173.71	144,926.29	80,450.50
Office Supplies Revolving.....	12,100.00	1,383.00	10,717.00	0.00
Paper and Printing Revolving.....	142,600.00	82,098.42	60,501.58	891.79
State Garage Revolving.....	1,129,100.00	939,324.60	189,775.40	282,895.91
State Surplus Property Revolving.....	635,600.00	611,526.54	24,073.46	54,726.79
Statistical Services Revolving.....	3,286,800.00	3,080,656.35	206,143.65	551,700.47
Working Capital Revolving.....	3,315,000.00	2,957,310.22	357,689.78	424,022.42
Agricultural Master.....	21,900.00	13,486.05	8,413.95	0.00
Carnegie Foundation Grant.....	167,000.00	84,730.36	82,269.64	26,450.79
Child Support Enforcement Trust.....	60,197,400.00	34,736,880.62	25,460,519.38	9,272,875.84
Local Government Health Insurance Reserve....	180,000.00	68,265.75	111,734.25	3,051.15
MacArthur Foundation.....	74,900.00	0.00	74,900.00	0.00
Student Assistance Commission Student Loan...	10,220,000.00	6,152,031.93	4,067,968.07	999,960.58
<b>TOTAL..... \$</b>	<b>953,579,635.31</b>	<b>\$ 831,847,694.37</b>	<b>\$ 121,731,940.94</b>	<b>\$ 138,981,576.75</b>
	No Approp.	84,162,676.27		919,598.38
		<b>\$ 916,010,370.64</b>		<b>\$ 139,901,175.13</b>
<b>TRAVEL:</b>				
General Revenue..... \$	26,565,924.77	\$ 25,773,792.32	\$ 792,132.45	\$ 3,585,702.83
Education Assistance.....	503,903.24	503,870.43	32.81	6,606.58
Road.....	4,092,926.00	3,777,528.50	315,397.50	370,677.31
Motor Fuel Tax - State.....	926,964.18	925,413.30	1,550.88	43,179.54
Chicago State University Income.....	23,252.00	23,252.00	0.00	2,118.95
Eastern Illinois University Income.....	181,500.00	146,295.90	35,204.10	45,426.20
Governors State University Income.....	25,400.00	14,423.05	10,976.95	14,201.55
Northeastern Illinois University Income.....	88,400.00	88,203.73	196.27	15,877.09
Western Illinois University Income.....	246,000.00	220,629.84	25,370.16	53,377.16
Illinois State University Income.....	263,500.00	210,377.81	53,122.19	106,611.04
Northern Illinois University Income.....	396,300.00	373,213.84	23,086.16	265,720.20
Illinois Mathematics				
and Science Academy Income.....	10,000.00	0.00	10,000.00	0.00
Southern Illinois University Income.....	2,655,800.00	2,501,316.68	154,483.32	261,323.44
State Community College of				
East St. Louis Income.....	15,000.00	8,149.95	6,850.05	4,244.03
University Income (University of Illinois)...	874,000.00	810,141.90	63,858.10	331,949.21
Agricultural Premium.....	99,949.00	94,188.03	5,760.97	15,694.92



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
TRAVEL (Continued):					
Alcoholism and Substance Abuse Block Grant..... \$	133,600.00	\$ 117,200.51	\$ 16,399.49	\$	19,182.91
Anna Veterans Home.....	2,900.00	2,353.22	546.78		0.00
Appraisal Administration.....	21,063.00	17,579.60	3,483.40		2,491.82
Asbestos Abatement.....	16,000.00	10,056.81	5,943.19		3,321.00
Bank and Trust Company.....	1,052,600.00	980,420.12	72,179.88		86,226.73
Capital Development Board Revolving.....	258,075.43	258,075.43	0.00		20,208.76
Credit Union.....	197,700.00	197,440.11	259.89		21,243.03
Criminal Justice Information Systems Trust...	20,000.00	4,799.24	15,200.76		541.40
Cycle Rider Safety Training.....	13,900.00	3,160.08	10,739.92		0.00
Design Professionals					
Administration and Investigation.....	43,000.00	42,999.97	0.03		1,200.24
Division of Corporations Special Operations..	2,887.00	1,831.42	1,055.58		1,098.40
Dram Shop.....	110,972.00	108,142.80	2,829.20		9,594.68
Drivers Education.....	3,800.00	2,995.91	804.09		58.00
Environmental Protection					
Permit and Inspection.....	47,276.15	35,107.99	12,168.16		432.75
Financial Institution.....	117,000.00	116,762.00	238.00		17,139.91
Fire Prevention.....	134,000.00	96,386.23	37,613.77		11,724.79
General Professions Dedicated.....	75,500.00	75,379.74	120.26		12,572.84
Hazardous Waste.....	10,000.00	5,005.99	4,994.01		1,771.75
Illinois Historic Sites.....	46,500.00	34,927.94	11,572.06		5,562.35
Illinois Standardbred Breeders.....	8,500.00	6,088.55	2,411.45		1,417.76
Illinois State Dental Disciplinary.....	17,800.00	16,863.07	936.93		2,338.40
Illinois State Medical Disciplinary.....	78,600.00	77,146.98	1,453.02		8,435.78
Illinois State Pharmacy Disciplinary.....	45,500.00	44,155.79	1,344.21		5,558.79
Illinois State Podiatric Disciplinary.....	5,000.00	3,651.32	1,348.68		608.48
Illinois Thoroughbred Breeders.....	8,500.00	4,003.57	4,496.43		1,584.06
Illinois Veterans' Rehabilitation.....	12,200.00	0.00	12,200.00		0.00
Insurance Financial Regulation.....	522,900.00	479,912.88	42,987.12		32,317.41
Insurance Producer Administration.....	257,200.00	232,173.09	25,026.91		8,235.26
Interior Design Administration					
and Investigation.....	2,900.00	2,377.75	522.25		196.32
Landscape Architects'					
Administration and Investigation.....	3,600.00	2,919.80	680.20		1,616.83
LaSalle Veterans Home.....	3,200.00	2,365.47	834.53		189.70
Lobbyist Registration Administration.....	1,100.00	338.54	761.46		0.00
Manteno Veterans Home.....	3,100.00	3,031.57	68.43		144.96
Natural Areas Acquisition.....	32,600.00	32,584.71	15.29		2,403.20
Nuclear Safety Emergency Preparedness.....	223,200.00	210,509.70	12,690.30		30,216.47
Nursing Dedicated and Professional.....	44,700.00	43,645.51	1,054.49		6,801.98
Optometric Licensing and					
Disciplinary Committee.....	15,000.00	13,848.68	1,151.32		2,349.44
Personal Property Tax Replacement.....	148,519.17	148,450.93	68.24		9,588.90
Plugging and Restoration.....	1,000.00	444.54	555.46		444.54
Public Utility.....	316,800.00	293,439.23	23,360.77		41,233.99
Quincy Veterans Home.....	1,700.00	1,642.62	57.38		468.83
Radiation Protection.....	105,500.00	98,394.80	7,105.20		6,387.81
Radioactive Waste Facility					
Development and Operation.....	46,000.00	29,157.67	16,842.33		2,450.95
Real Estate License Administration.....	40,800.00	40,657.57	142.43		10,368.58
Registered CPA Administration					
and Disciplinary.....	3,200.00	1,857.28	1,342.72		256.20
Savings and Residential Finance Regulatory...	131,680.00	126,735.10	4,944.90		15,497.05
Securities Audit and Enforcement.....	119,292.00	67,345.42	51,946.58		8,181.91
Solid Waste Management.....	66,200.00	62,121.56	4,078.44		9,004.14
State Boating Act.....	12,800.00	7,308.53	5,491.47		3,436.00
State Community College of East St. Louis					
Contracts and Grants.....	30,000.00	9,608.58	20,391.42		0.00
State Gaming.....	75,500.00	75,467.97	32.03		6,210.02
State Lottery.....	141,600.00	137,136.74	4,463.26		15,687.14
State Parks.....	51,000.00	50,964.85	35.15		0.00
State Pensions.....	124,700.00	119,188.45	5,511.55		11,035.21
State's Attorneys Appellate					
Prosecutor's County.....	12,269.00	12,034.90	234.10		1,243.64
Tourism Promotion.....	91,156.25	89,308.66	1,847.59		7,165.84
Traffic and Criminal Conviction Surcharge....	45,741.14	45,741.14	0.00		6,695.22
Transportation Regulatory.....	93,200.00	89,044.58	4,155.42		8,506.61
Underground Resources					
Conservation Enforcement.....	5,500.00	5,469.22	30.78		51.45
Underground Storage Tank.....	77,836.81	27,562.50	50,274.31		2,701.72
Used Tire Management.....	40,900.00	23,337.78	17,562.22		1,124.31
Vehicle Inspection.....	90,500.00	72,667.38	17,832.62		16,731.46
Wildlife and Fish.....	259,600.00	256,761.90	2,838.10		23,513.24
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	30,000.00	14,571.88	15,428.12		762.80
Alcoholism and Substance Abuse.....	79,300.00	17,914.44	61,385.56		5,828.57

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1 to September 30, 1996
<b>TRAVEL (Concluded):</b>				
Community Development/Small Cities Block Grant..... \$	47,900.00 \$	29,012.01 \$	18,887.99 \$	3,004.11
Community Mental Health Services Block Grant.....	1,500.00	0.00	1,500.00	0.00
Community Services Block Grant.....	43,000.00	30,325.28	12,674.72	0.920.29
DCFS Federal Projects.....	40,000.00	17,705.97	22,294.03	1,854.66
DCFS Juvenile Justice Trust.....	26,440.00	18,631.41	7,808.59	4,126.04
Energy Administration.....	50,100.00	30,975.07	19,124.93	2,685.51
Federal Industrial Service.....	67,900.00	42,244.61	25,655.39	0.920.39
Federal Moderate Rehabilitation Housing.....	5,000.00	1,636.25	3,363.75	125.80
Federal Surface Mining Control and Reclamation.....	42,600.00	17,645.99	24,954.01	2,687.95
Federal Vocational Education Advisory Council.....	38,360.00	26,690.11	11,669.89	10,201.82
GI Education.....	25,700.00	21,872.22	3,827.78	321.51
Higher Education Title II.....	900.00	839.10	60.90	0.00
Illinois Community College Board.....	9,000.00	6,948.68	2,051.32	1,620.60
Intra-Agency Services.....	25,041.00	24,447.86	593.14	4,052.81
Job Training Partnership.....	294,200.00	237,062.12	57,137.88	11,485.25
Local Government Affairs Federal Trust.....	93,500.00	59,561.42	33,938.58	4,120.87
Low Income Home Energy Assistance Block Grant.....	107,400.00	74,837.36	32,562.64	4,541.09
Maintenance and Calibration.....	3,100.00	539.00	2,561.00	0.00
Mines and Minerals Underground Injection Control.....	20,000.00	0.00	20,000.00	0.00
National Center for Education Statistics.....	20,000.00	14,013.38	5,986.62	125.46
Nuclear Civil Protection Planning.....	7,800.00	546.42	7,253.58	0.00
Old Age Survivors Insurance.....	98,000.00	52,792.15	45,207.85	5,570.29
Planning Council on Developmental Disabilities.....	64,000.00	13,415.98	50,584.02	816.99
Public Health Services.....	1,147,100.00	682,778.90	464,321.10	119,291.67
SBE Department of Health and Human Services.....	8,000.00	5,285.86	2,714.14	231.70
SBE Federal Department of Agriculture.....	342,700.00	247,935.83	94,764.17	42,301.94
SBE Federal Department of Commerce.....	1,200.00	0.00	1,200.00	0.00
SBE Federal Department of Education.....	1,238,129.00	819,236.24	418,892.76	104,883.97
SBE Federal National Community Service.....	3,000.00	1,769.88	1,230.12	327.78
SBE Job Training Partnership Act.....	46,000.00	17,338.38	28,661.62	1,684.03
Services for Older Americans.....	67,100.00	61,382.36	5,717.64	4,875.59
Special Projects Division.....	48,072.29	48,072.29	0.00	18,639.40
Special Purposes Trust.....	8,400.00	7,106.45	1,293.55	2,632.31
State Appellate Defender Federal Trust.....	30,000.00	8,891.03	21,108.97	0.00
Title III Social Security and Employment Service.....	1,350,600.00	848,214.27	502,385.73	82,709.76
USDA Women, Infants and Children.....	238,000.00	221,348.83	16,651.17	32,293.49
U. S. Environmental Protection.....	423,000.00	363,915.72	59,084.28	38,813.32
Vocational Rehabilitation.....	1,197,900.00	943,826.24	254,073.76	134,951.88
Wholesome Meat.....	248,700.00	226,801.63	21,898.37	29,481.39
Board of Governors Cooperative Computer Center Revolving.....	40,000.00	4,036.45	35,963.55	81.29
Communications Revolving.....	43,500.00	29,559.88	13,940.12	3,405.49
Office Supplies Revolving.....	500.00	378.16	121.84	0.00
Paper and Printing Revolving.....	6,600.00	2,657.33	3,942.67	7.00
State Garage Revolving.....	40,900.00	18,799.68	22,100.32	6,175.67
State Surplus Property Revolving.....	38,100.00	30,371.87	7,728.13	4,118.74
Statistical Services Revolving.....	73,000.00	64,844.28	8,155.72	13,664.52
Working Capital Revolving.....	188,000.00	152,073.35	35,926.65	13,297.46
Agricultural Master.....	30,000.00	25,692.54	4,307.46	60.80
Carnegie Foundation Grant.....	8,000.00	7,684.50	315.50	1,090.90
Child Support Enforcement Trust.....	451,300.00	439,490.22	11,809.78	67,212.67
Local Government Health Insurance Reserve.....	13,000.00	11,428.29	1,571.71	2,203.00
MacArthur Foundation.....	4,000.00	0.00	4,000.00	0.00
Student Assistance Commission Student Loan.....	230,000.00	109,951.74	120,048.26	11,863.84
<b>TOTAL..... \$</b>	<b>51,499,729.43</b>	<b>\$ 46,803,990.18</b>	<b>\$ 4,695,739.25</b>	<b>\$ 6,459,559.13</b>
<b>COMMODITIES:</b>				
General Revenue..... \$	119,508,395.55	\$ 118,838,411.33	\$ 669,984.22	\$ 9,453,029.85
Education Assistance.....	1,685,985.21	1,680,852.05	5,133.16	59,143.91
Road.....	23,342,617.00	22,687,770.60	654,846.40	1,568,612.21
Motor Fuel Tax - State.....	95,901.42	94,627.97	1,273.45	892.38
Chicago State University Income.....	216,500.00	216,465.69	34.31	3,786.34
Eastern Illinois University Income.....	366,700.00	312,248.20	54,451.80	38,613.38
Governors State University Income.....	104,600.00	73,268.74	31,331.26	12,687.12
Northeastern Illinois University Income.....	493,600.00	493,600.00	0.00	164,014.66
Western Illinois University Income.....	545,000.00	302,089.16	242,910.84	1,648.01
Illinois State University Income.....	589,800.00	476,760.60	113,039.40	248,370.87
Northern Illinois University Income.....	861,800.00	515,461.41	346,338.59	103,993.22
Illinois Mathematics and Science Academy Income.....	30,000.00	2,154.19	27,845.81	1,525.00

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>COMMODITIES (Continued):</b>				
Southern Illinois University Income..... \$	3,397,800.00	\$ 3,020,529.71	\$ 377,270.29	\$ 681,943.83
State Community College of East St. Louis Income.....	30,000.00	21,951.16	8,048.84	8,877.96
University Income (University of Illinois)...	4,900,000.00	4,899,797.06	202.94	234,720.69
Aeronautics.....	300,000.00	200,676.00	99,324.00	31,662.44
Agricultural Premium.....	428,200.00	424,623.08	3,576.92	74,112.00
Alcoholism and Substance Abuse Block Grant.....	46,900.00	24,620.28	22,279.72	8,178.50
Anna Veterans Home.....	400.00	359.37	40.63	0.00
Appraisal Administration.....	2,596.00	2,492.71	103.29	312.00
Bank and Trust Company.....	45,900.00	38,330.70	7,569.30	7,770.70
Capital Development Board Revolving.....	25,865.64	25,856.16	9.48	295.00
Credit Union.....	6,000.00	5,838.04	161.96	1,382.78
Criminal Justice Information Systems Trust...	3,500.00	3,183.99	316.01	37.99
Cycle Rider Safety Training.....	1,200.00	213.69	986.31	0.00
Design Professionals Administration and Investigation.....	3,200.00	3,199.90	0.10	0.00
Division of Corporations Special Operations..	7,450.00	7,370.69	79.31	58.30
Dram Shop.....	23,240.00	23,126.98	113.02	2,480.40
Drivers Education.....	6,500.00	5,986.85	513.15	557.97
Environmental Protection Permit and Inspection.....	29,900.00	10,370.97	19,529.03	2,352.82
Financial Institution.....	7,100.00	6,981.21	118.79	1,373.78
Fire Prevention.....	62,100.00	51,947.36	10,152.64	9,382.60
General Professions Dedicated.....	13,300.00	13,299.58	0.42	5,630.73
Hazardous Waste.....	56,000.00	6,537.45	49,462.55	112.98
Illinois Historic Sites.....	47,400.00	40,867.11	6,532.89	8,456.64
Illinois Standardbred Breeders.....	2,000.00	1,947.03	52.97	0.00
Illinois State Dental Disciplinary.....	2,100.00	2,089.84	10.16	12.95
Illinois State Medical Disciplinary.....	16,200.00	16,184.59	15.41	6,076.34
Illinois State Pharmacy Disciplinary.....	5,700.00	5,699.71	0.29	30.72
Illinois State Podiatric Disciplinary.....	900.00	899.46	0.54	0.00
Illinois Thoroughbred Breeders.....	2,000.00	1,919.72	80.28	777.93
Illinois Veterans' Rehabilitation.....	5,600.00	0.00	5,600.00	0.00
Insurance Financial Regulation.....	63,700.00	58,490.34	5,209.66	7,699.28
Insurance Producer Administration.....	36,700.00	35,733.84	966.16	296.50
Interior Design Administration and Investigation.....	800.00	799.85	0.15	0.00
Landscape Architects' Administration and Investigation.....	400.00	399.60	0.40	0.00
LaSalle Veterans Home.....	472,700.00	423,305.71	49,394.29	63,605.07
Lobbyist Registration Administration.....	4,500.00	2,962.36	1,537.64	0.00
Manteno Veterans Home.....	874,040.00	870,683.89	3,356.11	133,451.06
Natural Areas Acquisition.....	36,300.00	36,298.32	1.68	10,015.97
Nuclear Safety Emergency Preparedness.....	348,500.00	297,384.99	51,115.01	92,338.56
Nursing Dedicated and Professional.....	8,100.00	8,093.94	6.06	674.99
Optometric Licensing and Disciplinary Committee.....	1,000.00	992.42	7.58	27.36
Personal Property Tax Replacement.....	74,336.33	73,784.33	552.00	2,534.11
Plugging and Restoration.....	1,500.00	1,465.71	34.29	1,465.71
Public Utility.....	32,400.00	30,989.48	1,410.52	5,547.22
Quincy Veterans Home.....	2,206,500.00	2,188,341.98	18,158.02	568,500.68
Radiation Protection.....	18,400.00	18,147.82	252.18	374.42
Radioactive Waste Facility Development and Operation.....	4,700.00	1,019.15	3,680.85	0.00
Real Estate License Administration.....	8,127.00	8,049.66	77.34	1,314.13
Registered CPA Administration and Disciplinary.....	1,100.00	1,099.70	0.30	0.00
Registered Limited Liability Partnership.....	2,000.00	461.23	1,538.77	0.00
Salmon.....	45,400.00	9,936.15	35,463.85	0.00
Savings and Residential Finance Regulatory...	17,900.00	17,676.75	223.25	3,341.19
Secretary of State Special License Plate....	292,800.00	292,796.40	3.60	232,434.43
Securities Audit and Enforcement.....	6,500.00	5,193.54	1,306.46	197.21
Solid Waste Management.....	16,400.00	13,977.99	2,422.01	521.90
State Boating Act.....	85,700.00	77,470.78	8,229.22	13,774.84
State Community College of East St. Louis Contracts and Grants.....	60,000.00	28,256.61	31,743.39	16,854.07
State Gaming.....	25,820.00	24,938.24	881.76	3,274.83
State Lottery.....	74,000.00	50,241.84	23,758.16	14,753.84
State Parks.....	431,000.00	427,983.94	3,016.06	21,932.35
State Pensions.....	33,100.00	31,782.43	1,317.57	3,637.97
State's Attorneys Appellate Prosecutor's County.....	8,806.00	8,802.32	3.68	2,364.81
Tourism Promotion.....	29,700.00	28,243.64	1,456.36	3,326.02
Traffic and Criminal Conviction Surcharge....	11,317.53	10,622.10	695.43	1,766.67
Transportation Regulatory.....	17,200.00	15,800.54	1,399.46	4,750.09
Underground Resources Conservation Enforcement.....	10,000.00	9,998.67	1.33	692.64



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	last Period	
			at September 30, 1996	Warrants Issued during 1996 September 30, 1996	
COMMODITIES (Concluded):					
Underground Storage Tank..... \$	17,435.00	\$ 15,930.82	\$ 1,504.18	\$	1,831.53
Used Tire Management.....	35,000.00	23,186.76	11,813.24		2,465.96
Vehicle Inspection.....	59,977.00	37,414.11	22,562.89		14,844.22
Wildlife and Fish.....	1,031,700.00	998,086.40	33,613.60		262,037.36
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	20,000.00	11,723.31	8,276.69		1,213.06
Alcoholism and Substance Abuse.....	18,500.00	6,389.94	12,110.06		1,888.70
Community Development/Small					
Cities Block Grant.....	4,600.00	2,389.13	2,210.87		137.50
Community Services Block Grant.....	2,000.00	600.65	1,399.35		100.59
DCFS Federal Projects.....	9,000.00	4,705.40	4,294.60		3,951.18
DCFS Juvenile Justice Trust.....	4,600.00	666.24	3,933.76		37.22
Energy Administration.....	2,000.00	255.70	1,744.30		0.00
Federal Industrial Service.....	12,300.00	9,175.73	3,124.27		-229.55
Federal Moderate Rehabilitation Housing.....	1,300.00	25.68	1,274.32		0.00
Federal Surface Mining Control					
and Reclamation.....	16,400.00	12,140.54	4,259.46		1,086.75
Federal Vocational Education					
Advisory Council.....	2,100.00	1,596.78	503.22		178.49
GI Education.....	1,900.00	179.24	1,720.76		80.40
Illinois Arts Council Federal Grant.....	5,000.00	5,000.00	0.00		0.00
Illinois Community College Board.....	2,500.00	563.54	1,936.46		258.16
Intra-Agency Services.....	30,780.00	28,419.52	2,360.48		4,610.59
Job Training Partnership.....	25,800.00	1,807.57	23,992.43		389.99
Local Government Affairs Federal Trust.....	14,800.00	10,813.54	3,986.46		1,775.25
Low Income Home Energy					
Assistance Block Grant.....	8,100.00	1,141.29	6,958.71		0.00
Maintenance and Calibration.....	3,100.00	2,945.74	154.26		1,932.35
Mines and Minerals Underground					
Injection Control.....	4,000.00	0.00	4,000.00		0.00
Nuclear Civil Protection Planning.....	3,000.00	587.56	2,412.44		531.53
Old Age Survivors Insurance.....	275,000.00	257,443.49	17,556.51		13,783.36
Planning Council on					
Developmental Disabilities.....	30,000.00	5,659.19	24,340.81		713.54
Public Health Services.....	913,500.00	388,848.38	524,651.62		117,254.17
SBE Department of Health					
and Human Services.....	8,700.00	340.50	8,359.50		130.50
SBE Federal Department of Agriculture.....	75,300.00	36,643.08	38,656.92		16,710.93
SBE Federal Department of Commerce.....	400.00	0.00	400.00		0.00
SBE Federal Department of Education.....	170,100.00	47,643.95	122,456.05		26,636.18
SBE Job Training Partnership Act.....	1,900.00	0.00	1,900.00		0.00
Services for Older Americans.....	7,200.00	3,579.53	3,620.47		940.45
Special Projects Division.....	21,779.74	21,775.74	4.00		3,794.90
Special Purposes Trust.....	32,000.00	0.00	32,000.00		0.00
State Appellate Defender Federal Trust.....	3,810.00	876.25	2,933.75		0.00
Title III Social Security and					
Employment Service.....	1,238,500.00	636,790.39	601,709.61		117,179.03
USDA Women, Infants and Children.....	42,000.00	25,770.24	16,229.76		441.44
U. S. Environmental Protection.....	319,800.00	168,249.97	151,550.03		18,649.76
Vocational Rehabilitation.....	476,600.00	423,533.09	53,066.91		43,592.04
Wholesome Meat.....	30,000.00	601.67	29,398.33		356.75
Board of Governors Cooperative					
Computer Center Revolving.....	95,000.00	65,781.67	29,218.33		4,398.92
Communications Revolving.....	34,000.00	27,351.35	6,648.65		4,860.31
Office Supplies Revolving.....	300.00	11.00	289.00		0.00
Paper and Printing Revolving.....	66,300.00	5,774.29	60,525.71		280.65
State Garage Revolving.....	141,900.00	121,322.74	20,577.26		48,549.73
State Surplus Property Revolving.....	8,300.00	4,600.67	3,699.33		2,107.09
Statistical Services Revolving.....	256,000.00	123,823.48	132,176.52		29,355.76
Working Capital Revolving.....	25,843,100.00	21,481,231.15	4,361,868.85		4,086,903.39
Agricultural Master.....	600.00	511.56	88.44		0.00
Carnegie Foundation Grant.....	2,000.00	748.59	1,251.41		251.64
Child Support Enforcement Trust.....	879,100.00	690,920.21	188,179.79		424,867.15
Local Government Health Insurance Reserve....	10,000.00	488.42	9,511.58		0.00
MacArthur Foundation.....	5,000.00	0.00	5,000.00		0.00
Student Assistance Commission Student Loan...	275,000.00	101,684.56	173,315.44		10,415.41
TOTAL..... \$	195,280,479.42	\$ 185,490,586.95	\$ 9,789,892.47	\$	19,225,617.19
PRINTING:					
General Revenue..... \$	11,343,723.31	\$ 10,888,686.28	\$ 455,037.03	\$	3,062,965.37
Education Assistance.....	14,600.00	3,775.00	10,825.00		1,600.00
Road.....	5,134,182.00	4,893,927.63	240,254.37		976,432.84
Motor Fuel Tax - State.....	522,267.34	517,235.34	5,032.00		22,271.25
State Community College of					
East St. Louis Income.....	15,000.00	7,634.45	7,365.55		3,600.54
Agricultural Premium.....	24,800.00	22,439.52	2,360.48		8,388.22
Alcoholism and Substance					
Abuse Block Grant.....	88,700.00	39,592.17	49,107.83		5,608.80

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>PRINTING (Continued):</b>				
Anna Veterans Home.....	\$ 200.00	\$ 154.76	\$ 45.24	\$ 16.40
Appraisal Administration.....	4,604.00	3,227.90	1,376.10	1,468.69
Bank and Trust Company.....	43,100.00	17,695.84	25,404.16	8,853.94
Capital Development Board Revolving.....	51,451.77	51,451.74	0.03	5,613.04
Credit Union.....	2,300.00	933.86	1,366.14	792.88
Criminal Justice Information Systems Trust...	7,500.00	1,748.90	5,751.10	0.00
Cycle Rider Safety Training.....	2,400.00	0.00	2,400.00	0.00
Design Professionals				
Administration and Investigation.....	9,100.00	9,091.78	8.22	0.00
Division of Corporations Special Operations..	4,100.00	1,852.96	2,247.04	0.00
Dram Shop.....	74,866.00	62,049.81	12,816.19	19,621.58
Drivers Education.....	2,000.00	1,706.13	293.87	839.84
Environmental Protection				
Permit and Inspection.....	75,200.00	39,507.40	35,692.60	212.19
Financial Institution.....	8,200.00	4,803.04	3,396.96	45.00
Fire Prevention.....	45,900.00	31,788.26	14,111.74	11,936.12
General Professions Dedicated.....	49,200.00	49,074.89	125.11	1,115.24
Hazardous Waste.....	6,000.00	2,127.80	3,872.20	0.00
Illinois Historic Sites.....	61,700.00	34,871.03	26,828.97	17,808.67
Illinois Standardbred Breeders.....	2,100.00	2,059.59	40.41	0.00
Illinois State Dental Disciplinary.....	8,800.00	8,396.66	403.34	4,199.90
Illinois State Medical Disciplinary.....	10,200.00	10,200.00	0.00	0.00
Illinois State Pharmacy Disciplinary.....	9,100.00	8,985.11	114.89	29.25
Illinois Thoroughbred Breeders.....	2,100.00	1,247.11	852.89	55.02
Insurance Financial Regulation.....	44,900.00	44,658.48	241.52	3,506.13
Insurance Producer Administration.....	71,400.00	69,399.89	2,000.11	13,320.80
LaSalle Veterans Home.....	3,600.00	3,452.65	147.35	595.89
Lobbyist Registration Administration.....	9,200.00	663.75	8,536.25	0.00
Manteno Veterans Home.....	21,000.00	19,331.20	1,668.80	1,332.23
Natural Areas Acquisition.....	10,800.00	6,403.48	4,396.52	6,011.80
Nuclear Safety Emergency Preparedness.....	37,800.00	24,024.59	13,775.41	8,527.45
Nursing Dedicated and Professional.....	46,000.00	45,870.71	129.29	18,920.08
Optometric Licensing and				
Disciplinary Committee.....	1,300.00	1,292.46	7.54	150.00
Personal Property Tax Replacement.....	145,056.59	144,747.88	308.71	12,767.44
Plugging and Restoration.....	1,000.00	0.00	1,000.00	0.00
Pollution Control Board.....	5,000.00	0.00	5,000.00	0.00
Public Utility.....	31,100.00	30,502.00	598.00	6,915.38
Quincy Veterans Home.....	21,300.00	20,461.45	838.55	1,860.16
Radiation Protection.....	29,000.00	23,986.37	5,013.63	2,835.07
Radioactive Waste Facility				
Development and Operation.....	6,000.00	3,349.45	2,650.55	57.00
Real Estate License Administration.....	24,900.00	24,712.33	187.67	2,008.07
Registered CPA Administration				
and Disciplinary.....	900.00	794.17	105.83	794.17
Registered Limited Liability Partnership.....	1,500.00	0.00	1,500.00	0.00
Savings and Residential Finance Regulatory...	15,700.00	15,200.18	499.82	7,250.66
Securities Audit and Enforcement.....	144,000.00	7,294.87	136,705.13	4,024.00
Solid Waste Management.....	2,000.00	0.00	2,000.00	0.00
State Boating Act.....	101,300.00	93,127.70	8,172.30	3,876.60
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	1,078.74	13,921.26	50.00
State Gaming.....	3,680.00	3,680.00	0.00	0.00
State Lottery.....	32,000.00	26,960.70	5,039.30	2,068.36
State Pensions.....	33,300.00	21,300.24	11,999.76	6,296.46
State's Attorneys Appellate				
Prosecutor's County.....	2,485.78	2,331.62	154.16	0.00
Tourism Promotion.....	586,008.00	573,293.14	12,714.86	27,292.11
Traffic and Criminal Conviction Surcharge...	8,251.78	8,251.78	0.00	109.25
Transportation Regulatory.....	21,600.00	19,348.36	2,251.64	3,812.93
Underground Resources				
Conservation Enforcement.....	4,000.00	1,754.60	2,245.40	1,754.60
Underground Storage Tank.....	3,614.50	1,249.50	2,365.00	0.00
Used Tire Management.....	2,700.00	2,496.70	203.30	0.00
Vehicle Inspection.....	573,645.00	333,594.94	240,050.06	67,856.19
Wildlife and Fish.....	551,600.00	508,776.92	42,823.08	118,474.85
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	12,000.00	987.80	11,012.20	376.55
Alcoholism and Substance Abuse.....	39,400.00	5,523.10	33,876.90	2,603.10
Community Development/Small				
Cities Block Grant.....	1,300.00	0.00	1,300.00	0.00
Community Services Block Grant.....	1,000.00	0.00	1,000.00	0.00
DCFS Federal Projects.....	1,000.00	676.70	323.30	0.00
DCFS Juvenile Justice Trust.....	3,500.00	976.46	2,523.54	75.06
Federal Industrial Service.....	20,000.00	10,873.52	9,126.48	875.52
Federal Moderate Rehabilitation Housing.....	300.00	0.00	300.00	0.00
Federal Surface Mining Control				
and Reclamation.....	10,600.00	6,250.33	4,349.67	48.97

TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

		Fiscal Year 1996			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period	
			at September 30, 1996	Warrants Issued (July 1, 1995 September 30, 1996)	
PRINTING (Concluded):					
Federal Vocational Education					
Advisory Council.....	\$ 16,000.00	\$ 7,268.26	\$ 8,731.74	\$ 1,833.07	
GI Education.....	5,000.00	394.91	4,605.09	152.96	
Illinois Community College Board.....	2,500.00	760.84	1,739.16	195.87	
Intra-Agency Services.....	47,000.00	31,056.11	15,943.89	25,563.00	
Job Training Partnership.....	19,800.00	0.00	19,800.00	0.00	
Local Government Affairs Federal Trust.....	23,300.00	15,691.81	7,608.19	1,358.80	
Low Income Home Energy					
Assistance Block Grant.....	115,000.00	31,853.81	83,146.19	2,151.00	
Maintenance and Calibration.....	300.00	0.00	300.00	0.00	
Mines and Minerals Underground					
Injection Control.....	2,000.00	0.00	2,000.00	0.00	
Nuclear Civil Protection Planning.....	2,400.00	450.63	1,949.37	0.00	
Old Age Survivors Insurance.....	144,000.00	131,530.13	12,469.87	23,151.29	
Planning Council on					
Developmental Disabilities.....	50,000.00	7,873.59	42,126.41	1,158.91	
Public Health Services.....	358,500.00	29,753.84	328,746.16	5,962.50	
SBE Department of Health					
and Human Services.....	4,500.00	0.00	4,500.00	0.00	
SBE Federal Department of Agriculture.....	249,400.00	128,336.96	121,063.04	4,709.94	
SBE Federal Department of Education.....	387,200.00	105,524.97	281,675.03	25,632.59	
SBE Job Training Partnership Act.....	4,600.00	2,966.00	1,634.00	0.00	
Services for Older Americans.....	12,800.00	12,591.70	208.30	195.88	
Special Projects Division.....	9,747.97	9,747.97	0.00	3,323.01	
Special Purposes Trust.....	42,500.00	39,667.70	2,832.30	39,667.70	
State Appellate Defender Federal Trust.....	2,700.00	1,378.25	1,321.75	0.00	
Title III Social Security and					
Employment Service.....	1,943,500.00	1,842,060.47	101,439.53	324,090.43	
USDA Women, Infants and Children.....	182,000.00	173,926.76	8,073.24	59,775.55	
U. S. Environmental Protection.....	158,300.00	128,822.29	29,477.71	6,720.69	
Vocational Rehabilitation.....	223,800.00	161,155.08	62,644.92	6,741.37	
Wholesome Meat.....	1,000.00	0.00	1,000.00	0.00	
Communications Revolving.....	106,300.00	91,518.14	14,781.86	6,370.80	
Office Supplies Revolving.....	700.00	0.00	700.00	0.00	
Paper and Printing Revolving.....	5,200.00	2,994.80	2,205.20	0.00	
State Garage Revolving.....	37,900.00	34,556.09	3,343.91	14,073.23	
State Surplus Property Revolving.....	2,700.00	892.39	1,807.61	544.74	
Statistical Services Revolving.....	223,400.00	130,920.54	92,479.46	59,644.53	
Working Capital Revolving.....	76,000.00	43,730.97	32,269.03	13,358.65	
Child Support Enforcement Trust.....	422,000.00	421,074.33	925.67	66,821.74	
Local Government Health Insurance Reserve....	140,000.00	9,116.93	130,883.07	7,036.25	
Student Assistance Commission Student Loan...	700,000.00	329,692.96	370,307.04	99,335.80	
TOTAL.....	\$ 26,047,184.04	\$ 22,752,252.95	\$ 3,294,931.09	\$ 5,279,491.30	
EQUIPMENT:					
General Revenue.....	\$ 54,296,530.11	\$ 53,610,472.16	\$ 686,057.95	\$ 12,539,521.52	
Education Assistance.....	6,057,815.00	6,048,949.38	8,865.62	176,787.88	
Road.....	23,660,487.00	22,626,090.90	1,034,396.10	11,939,006.35	
Motor Fuel Tax - State.....	123,357.04	118,264.12	5,092.92	72,042.63	
Chicago State University Income.....	62,000.00	61,973.88	26.12	41,161.42	
Eastern Illinois University Income.....	1,157,200.00	929,850.43	227,349.57	217,305.66	
Governors State University Income.....	494,100.00	479,597.50	14,502.50	17,009.80	
Northeastern Illinois University Income.....	1,138,400.00	1,138,198.30	201.70	330,697.39	
Western Illinois University Income.....	1,221,000.00	595,964.36	625,035.64	185,805.56	
Illinois State University Income.....	3,314,200.00	3,105,112.92	209,087.08	518,519.36	
Northern Illinois University Income.....	3,040,000.00	2,580,479.64	459,520.36	932,116.68	
Illinois Mathematics					
and Science Academy Income.....	25,000.00	300.00	24,700.00	300.00	
Southern Illinois University Income.....	6,913,200.00	6,463,616.24	449,583.76	2,972,930.60	
University Income (University of Illinois)...	15,215,500.00	12,447,488.41	2,768,011.59	3,724,364.25	
Agricultural Premium.....	207,642.00	206,322.12	1,319.88	93,178.87	
Alcoholism and Substance					
Abuse Block Grant.....	5,300.00	3,238.81	2,061.19	0.00	
Anna Veterans Home.....	100.00	0.00	100.00	0.00	
Appraisal Administration.....	5,937.00	5,936.82	0.18	2,170.00	
Bank and Trust Company.....	47,700.00	43,573.04	4,126.96	40,019.60	
Capital Development Board Revolving.....	19,826.92	19,826.15	0.77	5,111.48	
Credit Union.....	5,000.00	4,188.51	811.49	3,302.50	
Criminal Justice Information Systems Trust...	4,200.00	0.00	4,200.00	0.00	
Cycle Rider Safety Training.....	2,500.00	600.00	1,900.00	0.00	
Design Professionals					
Administration and Investigation.....	13,600.00	13,594.40	5.60	13,251.20	
Division of Corporations Special Operations..	18,631.00	18,611.20	19.80	18,611.20	
Dram Shop.....	11,450.00	10,693.79	756.21	9,868.89	
Drivers Education.....	11,133.00	3,153.00	7,980.00	0.00	
Environmental Protection					
Permit and Inspection.....	168,000.00	81,336.20	86,663.80	25,831.10	
Financial Institution.....	7,500.00	7,156.50	343.50	4,385.10	



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>EQUIPMENT (Continued):</b>				
Fire Prevention..... \$	180,000.00	\$ 174,730.37	\$ 5,269.63	0.00
General Professions Dedicated.....	29,000.00	28,955.55	44.45	27,385.10
Hazardous Waste.....	80,000.00	62,204.93	17,795.07	27,146.11
Illinois Historic Sites.....	41,100.00	23,437.40	17,662.60	1,632.10
Illinois Standardbred Breeders.....	12,432.54	12,432.54	0.00	0.00
Illinois State Medical Disciplinary.....	50,000.00	49,959.58	40.42	49,613.98
Illinois State Pharmacy Disciplinary.....	24,800.00	24,745.85	54.15	24,449.75
Illinois Thoroughbred Breeders.....	16,301.54	15,961.54	340.00	15,961.54
Illinois Veterans' Rehabilitation.....	7,000.00	0.00	7,000.00	0.00
Insurance Financial Regulation.....	200,400.00	186,787.90	13,612.10	179,990.83
Insurance Producer Administration.....	238,800.00	225,243.62	13,556.38	115,466.72
LaSalle Veterans Home.....	49,300.00	47,315.84	1,984.16	44,159.25
Lobbyist Registration Administration.....	8,300.00	8,183.15	116.85	2,245.00
Manteno Veterans Home.....	46,700.00	46,551.32	148.68	22,959.05
Medical Center Commission Income.....	3,400.00	0.00	3,400.00	0.00
Natural Areas Acquisition.....	88,100.00	88,050.20	49.80	12,951.11
Nuclear Safety Emergency Preparedness.....	612,000.00	410,065.27	201,934.73	247,830.29
Nursing Dedicated and Professional.....	25,000.00	24,946.37	53.63	24,275.56
Personal Property Tax Replacement.....	27,569.06	27,569.06	0.00	15,181.98
Plugging and Restoration.....	21,400.00	20,224.00	1,176.00	20,224.00
Public Utility.....	15,100.00	13,299.24	1,800.76	6,620.04
Quincy Veterans Home.....	158,900.00	158,888.59	11.41	107,228.60
Radiation Protection.....	42,500.00	36,728.83	5,771.17	5,078.53
Radioactive Waste Facility Development and Operation.....	6,000.00	1,938.76	4,061.24	0.00
Real Estate License Administration.....	41,973.00	41,972.36	0.64	24,524.00
Registered Limited Liability Partnership.....	17,010.00	16,856.50	153.50	11,756.00
Savings and Residential Finance Regulatory....	2,000.00	1,370.77	629.23	304.78
Secretary of State Special License Plate.....	114,996.00	114,981.42	14.58	2,290.40
Securities Audit and Enforcement.....	326,800.00	258,780.35	68,019.65	98,316.50
Solid Waste Management.....	86,100.00	80,691.54	5,408.46	17,783.28
State Boating Act.....	300,100.00	296,256.97	3,843.03	287,193.86
State Community College of East St. Louis Contracts and Grants.....	50,000.00	8,670.21	41,329.79	1,868.80
State Gaming.....	59,600.00	59,295.10	304.90	50,539.62
State Lottery.....	276,700.00	245,163.11	31,536.89	30,276.55
State Parks.....	672,300.00	659,217.90	13,082.10	8,187.95
State Pensions.....	45,000.00	32,371.17	12,628.83	12,994.35
State's Attorneys Appellate Prosecutor's County.....	12,984.00	9,147.64	3,836.36	8,654.68
Tourism Promotion.....	25,194.00	24,292.35	901.65	9,968.51
Traffic and Criminal Conviction Surcharge....	30,376.00	30,376.00	0.00	14,875.00
Transportation Regulatory.....	36,100.00	31,881.80	4,218.20	24,890.19
Underground Resources Conservation Enforcement.....	52,600.00	51,059.93	1,540.07	40,448.00
Underground Storage Tank.....	115,900.00	70,468.10	45,431.90	11,348.05
Used Tire Management.....	100,000.00	35,654.30	64,345.70	26,318.38
Vehicle Inspection.....	100,001.00	85,355.96	14,645.04	51,463.53
Wildlife and Fish.....	1,264,600.00	1,240,982.27	23,617.73	480,169.27
Abandoned Mined Lands Reclamation Council Federal Trust.....	35,100.00	34,564.57	535.43	29,603.81
Alcoholism and Substance Abuse.....	8,500.00	0.00	8,500.00	0.00
Community Development/Small Cities Block Grant.....	13,500.00	10,219.00	3,281.00	500.00
Community Services Block Grant.....	6,325.00	4,816.00	1,509.00	4,591.00
DCFS Federal Projects.....	8,000.00	3,000.50	4,999.50	2,680.25
Energy Administration.....	8,700.00	0.00	8,700.00	0.00
Federal Industrial Service.....	85,000.00	45,094.14	39,905.86	2,766.00
Federal Moderate Rehabilitation Housing.....	2,200.00	240.00	1,960.00	240.00
Federal Surface Mining Control and Reclamation.....	115,400.00	85,336.26	30,063.74	84,748.26
Federal Vocational Education Advisory Council.....	11,800.00	11,084.91	715.09	0.00
GI Education.....	8,700.00	0.00	8,700.00	0.00
Illinois Arts Council Federal Grant.....	1,000.00	900.00	100.00	900.00
Illinois Community College Board.....	6,000.00	0.00	6,000.00	0.00
Intra-Agency Services.....	38,970.00	38,777.92	192.08	1,550.28
Job Training Partnership.....	39,500.00	3,711.23	35,788.77	1,545.00
Local Government Affairs Federal Trust.....	25,900.00	12,487.58	13,412.42	1,426.15
Low Income Home Energy Assistance Block Grant.....	20,000.00	1,817.00	18,183.00	1,817.00
Maintenance and Calibration.....	2,800.00	793.98	2,006.02	543.98
Mines and Minerals Underground Injection Control.....	37,300.00	0.00	37,300.00	0.00
Nuclear Civil Protection Planning.....	3,200.00	540.90	2,659.10	540.90
Old Age Survivors Insurance.....	2,460,000.00	755,485.03	1,704,514.97	5,808.40
Planning Council on Developmental Disabilities.....	20,000.00	500.00	19,500.00	500.00

TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (Including September 30, 1996)
<b>EQUIPMENT (Concluded):</b>				
Public Health Services..... \$	1,978,100.00	\$ 776,049.93	\$ 1,202,050.07	\$ 547,356.70
SBE Department of Health and Human Services.....	8,500.00	5,621.74	2,878.26	2,878.26
SBE Federal Department of Agriculture.....	173,100.00	148,207.27	24,892.73	76,302.95
SBE Federal Department of Education.....	498,500.00	237,064.04	261,435.96	111,847.33
SBE Job Training Partnership Act.....	10,000.00	6,126.00	3,874.00	5,854.00
Services for Older Americans.....	1,100.00	806.40	293.60	806.40
Special Purposes Trust.....	900.00	0.00	900.00	0.00
State Appellate Defender Federal Trust.....	27,300.00	1,602.80	25,697.20	0.00
Title III Social Security and Employment Service.....	746,900.00	685,634.79	61,265.21	147,795.25
USDA Women, Infants and Children.....	281,500.00	260,575.63	20,924.37	171,094.00
U. S. Environmental Protection.....	1,244,400.00	742,601.81	501,798.19	349,232.81
Vocational Rehabilitation.....	1,467,800.00	1,332,727.51	135,072.49	618,344.58
Wholesome Meat.....	51,000.00	10,311.45	40,688.55	207.86
Board of Governors Cooperative Computer Center Revolving.....	646,200.00	421,832.33	224,367.67	42,230.02
Communications Revolving.....	106,100.00	97,173.77	8,926.23	4,719.01
Paper and Printing Revolving.....	71,000.00	0.00	71,000.00	0.00
State Garage Revolving.....	775,800.00	732,069.69	43,730.31	219,036.60
State Surplus Property Revolving.....	74,900.00	56,668.16	18,231.84	53,775.16
Statistical Services Revolving.....	154,900.00	114,384.86	40,515.14	112,078.74
Working Capital Revolving.....	2,579,500.00	283,447.56	2,296,052.44	173,268.37
Agricultural Master.....	22,664.00	15,213.00	7,451.00	0.00
Carnegie Foundation Grant.....	3,000.00	0.00	3,000.00	0.00
Child Support Enforcement Trust.....	1,529,400.00	1,365,685.60	163,714.40	790,671.73
Local Government Health Insurance Reserve....	17,700.00	17,700.00	0.00	7,000.00
Student Assistance Commission Student Loan...	595,000.00	322,344.69	272,655.31	65,794.28
<b>TOTAL..... \$</b>	<b>138,984,905.21</b>	<b>\$ 124,350,872.49</b>	<b>14,634,032.72</b>	<b>39,679,081.94</b>
<b>ELECTRONIC DATA PROCESSING:</b>				
General Revenue..... \$	38,072,348.29	\$ 36,462,248.64	\$ 1,610,099.65	\$ 9,585,569.64
Road.....	5,073,516.00	4,871,545.12	201,970.88	999,157.64
Motor Fuel Tax - State.....	1,670,766.00	1,623,246.91	47,519.09	529,374.08
State Community College of East St. Louis Income.....	100,000.00	57,302.87	42,697.13	8,802.61
Alcoholism and Substance Abuse Block Grant.....	558,700.00	524,356.70	34,343.30	228,447.39
Anna Veterans Home.....	100.00	0.00	100.00	0.00
Appraisal Administration.....	65,100.00	65,095.38	4.62	40,770.39
Bank and Trust Company.....	465,900.00	464,005.41	1,894.59	14,551.74
Capital Development Board Revolving.....	181,699.43	181,699.43	0.00	144.00
Credit Union.....	15,000.00	8,375.00	6,625.00	0.00
Criminal Justice Information Systems Trust...	1,173,500.00	1,003,431.19	170,068.81	64,669.69
Design Professionals Administration and Investigation.....	44,000.00	44,000.00	0.00	21.00
Dram Shop.....	77,094.00	77,093.89	0.11	9,063.12
Environmental Protection Permit and Inspection.....	7,835.87	7,835.87	0.00	294.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	595,392.98	504,607.02	134,453.19
Fire Prevention.....	300,000.00	268,707.92	31,292.08	149,448.22
General Professions Dedicated.....	193,600.00	191,567.29	2,032.71	78,985.16
Illinois Historic Sites.....	19,000.00	150.71	18,849.29	0.00
Illinois State Dental Disciplinary.....	24,900.00	24,900.00	0.00	15,436.24
Illinois State Medical Disciplinary.....	42,800.00	42,800.00	0.00	30,000.00
Illinois State Pharmacy Disciplinary.....	62,000.00	62,000.00	0.00	36,333.46
Illinois State Podiatric Disciplinary.....	1,000.00	1,000.00	0.00	0.00
Interior Design Administration and Investigation.....	4,600.00	4,600.00	0.00	3,200.00
Landscape Architects' Administration and Investigation.....	1,800.00	1,800.00	0.00	1,200.00
LaSalle Veterans Home.....	55,300.00	55,104.21	195.79	33,845.75
Manteno Veterans Home.....	126,400.00	122,175.97	4,224.03	69,515.60
Nuclear Safety Emergency Preparedness.....	1,125,700.00	1,092,407.11	33,292.89	249,827.18
Nursing Dedicated and Professional.....	225,600.00	225,190.20	409.80	177,646.91
Optometric Licensing and Disciplinary Committee.....	14,900.00	14,900.00	0.00	14,900.00
Personal Property Tax Replacement.....	372,402.01	372,402.01	0.00	169,869.43
Plugging and Restoration.....	2,500.00	2,182.92	317.08	2,182.92
Public Utility.....	632,700.00	622,511.27	10,188.73	441,956.64
Quincy Veterans Home.....	176,000.00	170,040.44	5,959.56	111,175.95
Radiation Protection.....	99,000.00	92,802.54	6,197.46	15,177.76
Real Estate License Administration.....	286,050.00	274,054.35	11,995.65	74,214.07
Registered CPA Administration and Disciplinary.....	22,300.00	22,300.00	0.00	2,500.00
Savings and Residential Finance Regulatory.....	223,700.00	223,150.17	549.83	92,288.52

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>ELECTRONIC DATA PROCESSING (Concluded):</b>				
Securities Audit and Enforcement..... \$	240,000.00 \$	42,507.02 \$	197,492.98	0.00
State Boating Act.....	58,500.00	58,500.00	0.00	0.00
State Community College of East St. Louis Contracts and Grants.....	50,000.00	860.60	49,139.40	0.00
State Gaming.....	130,100.00	115,441.50	14,658.50 \$	44,832.25
State Lottery.....	3,340,400.00	3,039,689.49	300,710.51	160,105.38
State Pensions.....	1,090,000.00	724,048.65	365,951.35	332,637.32
State's Attorneys Appellate Prosecutor's County.....	23,340.00	19,521.73	3,818.27	526.59
Tourism Promotion.....	81,179.00	79,558.10	1,620.90	50,079.06
Traffic and Criminal Conviction Surcharge....	63,132.95	63,132.95	0.00	10,441.51
Transportation Regulatory.....	195,700.00	192,324.22	3,375.78	142,163.25
Underground Resources				
Conservation Enforcement.....	10,000.00	8,715.28	1,284.72	3,976.00
Underground Storage Tank.....	10,202.20	4,104.20	6,098.00	1,702.00
Wildlife and Fish.....	174,300.00	170,265.94	4,034.06	6,074.20
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	57,200.00	53,557.50	3,642.50	13,142.44
Alcoholism and Substance Abuse.....	333,100.00	8,924.01	324,175.99	809.50
Federal Surface Mining Control and Reclamation.....	98,500.00	72,733.12	25,766.88	19,535.84
GI Education.....	9,700.00	1,209.80	8,490.20	109.72
Illinois Arts Council Federal Grant.....	3,247.07	3,246.57	0.50	952.84
Intra-Agency Services.....	754,469.00	741,842.11	12,626.89	136,151.97
Maintenance and Calibration.....	1,000.00	0.00	1,000.00	0.00
Mines and Minerals Underground				
Injection Control.....	9,500.00	3,189.00	6,311.00	3,189.00
Nuclear Civil Protection Planning.....	5,000.00	1,096.47	3,903.53	1,096.47
Planning Council on				
Developmental Disabilities.....	20,000.00	19,959.67	40.33	16,653.20
USDA Women, Infants and Children.....	102,000.00	100,563.72	1,436.28	26,894.46
Communications Revolving.....	3,188,400.00	3,176,377.13	12,022.87	816,352.55
Office Supplies Revolving.....	11,100.00	11,066.57	33.43	0.00
Paper and Printing Revolving.....	67,100.00	1,304.04	65,795.96	234.00
State Garage Revolving.....	283,300.00	276,328.41	6,971.59	189,403.76
State Surplus Property Revolving.....	35,300.00	7,811.18	27,488.82	2,969.18
Statistical Services Revolving.....	40,441,200.00	34,750,040.32	5,691,159.68	4,523,291.47
Local Government Health Insurance Reserve....	47,000.00	44,468.72	2,531.28	1,631.73
<b>TOTAL..... \$</b>	<b>103,551,781.82</b>	<b>\$ 93,664,764.52 \$</b>	<b>9,887,017.30 \$</b>	<b>19,889,977.99</b>
<b>TELECOMMUNICATIONS:</b>				
General Revenue..... \$	45,625,096.06 \$	45,079,281.95 \$	545,814.11 \$	10,291,521.76
Education Assistance.....	548,500.00	548,067.68	432.32	15,798.28
Road.....	9,638,769.00	9,332,907.00	305,862.00	2,130,338.34
Motor Fuel Tax - State.....	80,115.39	78,579.17	1,536.22	28,158.94
Chicago State University Income.....	549,700.00	549,700.00	0.00	370,082.52
Eastern Illinois University Income.....	215,800.00	211,167.65	4,632.35	32,615.80
Governors State University.....	88,800.00	86,401.61	2,398.39	799.98
Northeastern Illinois University Income.....	157,100.00	156,939.11	160.89	10,301.89
Western Illinois University Income.....	226,000.00	195,861.07	30,138.93	18,720.43
Illinois State University Income.....	502,300.00	460,062.58	42,237.42	211,883.60
Northern Illinois University Income.....	550,600.00	426,879.41	123,720.59	7,640.69
Illinois Mathematics and Science Academy Income.....	80,000.00	60,475.41	19,524.59	0.00
Southern Illinois University Income.....	1,978,700.00	1,836,381.67	142,318.33	322,769.28
State Community College of East St. Louis Income.....	60,000.00	23,407.21	36,592.79	5,711.06
University Income (University of Illinois)....	2,640,400.00	2,548,792.99	91,607.01	1,717,133.66
Agricultural Premium.....	111,852.00	107,744.15	4,107.85	17,262.45
Alcoholism and Substance				
Abuse Block Grant.....	117,800.00	69,265.27	48,534.73	45,758.41
Anna Veterans Home.....	6,600.00	5,002.68	1,597.32	1,529.77
Appraisal Administration.....	13,118.00	12,970.40	147.60	1,684.98
Bank and Trust Company.....	146,900.00	139,625.56	7,274.44	23,427.01
Capital Development Board Revolving.....	72,692.41	72,592.41	100.00	5,112.06
Credit Union.....	18,000.00	15,666.92	2,333.08	0.00
Criminal Justice Information Systems Trust...	170,000.00	108,376.32	61,623.68	49,038.36
Design Professionals				
Administration and Investigation.....	19,800.00	19,791.76	8.24	0.00
Division of Corporations Special Operations..	6,400.00	3,628.07	2,771.93	364.02
Dram Shop.....	64,735.00	64,671.95	63.05	11,465.45
Drivers Education.....	5,500.00	5,356.79	143.21	1,238.96
Environmental Protection				
Permit and Inspection.....	53,116.00	52,910.25	205.75	8,718.55
Financial Institution.....	15,300.00	14,904.84	395.16	0.00
Fire Prevention.....	175,300.00	154,418.64	20,881.36	18,455.95
General Professions Dedicated.....	82,800.00	82,746.34	53.66	2,537.57
Hazardous Waste.....	25,000.00	10,424.24	14,575.76	1,728.48



TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
TELECOMMUNICATIONS (Continued):					
Illinois Historic Sites..... \$	24,400.00	\$ 22,877.36	\$ 1,522.64	\$	\$ 1,522.64
Illinois Standardbred Breeders.....	7,800.00	7,799.13	0.87		0.00
Illinois State Dental Disciplinary.....	13,500.00	13,490.21	9.79		698.33
Illinois State Medical Disciplinary.....	114,000.00	113,990.85	9.15		24,571.31
Illinois State Pharmacy Disciplinary.....	47,200.00	47,198.21	1.79		12,204.00
Illinois State Podiatric Disciplinary.....	6,500.00	6,498.81	1.19		0.00
Illinois Thoroughbred Breeders.....	7,800.00	5,706.40	2,093.60		1,399.39
Illinois Veterans' Rehabilitation.....	19,500.00	19,122.28	377.72		19,122.28
Insurance Financial Regulation.....	112,600.00	111,525.75	1,074.25		18,773.27
Insurance Producer Administration.....	167,300.00	164,122.44	3,177.56		20,677.15
Interior Design Administration and Investigation.....	1,000.00	995.69	4.31		0.00
Landscape Architects' Administration and Investigation.....	1,000.00	994.93	5.07		0.00
LaSalle Veterans Home.....	29,800.00	26,760.75	3,039.25		4,261.42
Lobbyist Registration Administration.....	900.00	763.16	136.84		0.00
Manteno Veterans Home.....	103,484.00	103,343.53	140.47		71,703.62
Natural Areas Acquisition.....	30,700.00	29,754.18	945.82		5,862.68
Nuclear Safety Emergency Preparedness.....	904,700.00	583,520.87	321,179.13		164,067.57
Nursing Dedicated and Professional.....	53,900.00	53,891.71	8.29		15,522.76
Optometric Licensing and Disciplinary Committee.....	7,900.00	7,899.75	0.25		0.00
Personal Property Tax Replacement.....	18,504.94	18,504.94	0.00		804.94
Plugging and Restoration.....	8,700.00	8,700.00	0.00		6,703.22
Pollution Control Board.....	15,500.00	15,500.00	0.00		0.00
Public Utility.....	327,900.00	322,871.01	5,028.99		104,926.75
Quincy Veterans Home.....	59,600.00	54,506.52	5,093.48		9,779.97
Radiation Protection.....	64,000.00	60,752.22	3,247.78		27,878.22
Radioactive Waste Facility Development and Operation.....	19,600.00	13,868.64	5,731.36		3,916.51
Real Estate License Administration.....	37,220.00	36,184.79	1,035.21		7,562.57
Registered CPA Administration and Disciplinary.....	12,100.00	12,093.76	6.24		0.00
Registered Limited Liability Partnership.....	800.00	381.38	418.62		45.01
Savings and Residential Finance Regulatory...	70,270.00	68,164.62	2,105.38		16,971.69
Securities Audit and Enforcement.....	86,800.00	52,909.66	33,890.34		8,845.41
Solid Waste Management.....	38,700.00	38,675.89	24.11		241.36
State Boating Act.....	153,300.00	151,562.98	1,737.02		10,388.03
State Community College of East St. Louis Contracts and Grants.....	4,000.00	20.50	3,979.50		0.00
State Gaming.....	359,000.00	353,794.18	5,205.82		48,215.54
State Lottery.....	9,140,325.00	7,895,749.67	1,244,575.33		1,411,914.58
State Parks.....	271,200.00	270,983.24	216.76		28,317.37
State Pensions.....	65,200.00	65,090.24	109.76		437.34
State's Attorneys Appellate Prosecutor's County.....	25,580.00	21,995.34	3,584.66		5,592.64
Tourism Promotion.....	82,230.00	82,067.06	162.94		23,274.37
Traffic and Criminal Conviction Surcharge....	20,009.97	20,009.97	0.00		4,882.06
Transportation Regulatory.....	154,000.00	145,095.96	8,904.04		33,913.07
Underground Resources Conservation Enforcement.....	15,000.00	14,977.38	22.62		3,863.43
Underground Storage Tank.....	44,889.00	44,439.62	449.38		2,707.58
Used Tire Management.....	14,100.00	13,422.77	677.23		5,019.91
Vehicle Inspection.....	94,900.00	77,356.41	17,543.59		13,954.07
Wildlife and Fish.....	387,500.00	365,720.77	21,779.23		79,094.71
Abandoned Mined Lands Reclamation Council Federal Trust.....	35,000.00	19,999.31	15,000.69		2,946.52
Alcoholism and Substance Abuse.....	18,500.00	0.00	18,500.00		0.00
Community Development/Small Cities Block Grant.....	12,500.00	12,485.37	14.63		1,744.18
Community Services Block Grant.....	11,500.00	10,170.57	1,329.43		1,093.61
DCFS Juvenile Justice Trust.....	11,900.00	0.00	11,900.00		0.00
Energy Administration.....	6,100.00	4,603.64	1,496.36		479.38
Federal Industrial Service.....	27,000.00	26,161.12	838.88		4,426.04
Federal Moderate Rehabilitation Housing.....	5,000.00	1,235.00	3,765.00		242.34
Federal Surface Mining Control and Reclamation.....	37,729.17	6,370.04	31,359.13		3,540.29
Federal Vocational Education Advisory Council.....	7,400.00	3,456.97	3,943.03		906.13
GI Education.....	6,100.00	4,362.32	1,737.68		842.40
Illinois Arts Council Federal Grant.....	3,639.93	3,363.12	276.81		0.00
Illinois Community College Board.....	4,000.00	3,552.92	447.08		452.19
Intra-Agency Services.....	46,300.00	46,300.00	0.00		7,059.97
Job Training Partnership.....	91,200.00	64,445.85	26,754.15		11,228.63
Local Government Affairs Federal Trust.....	45,400.00	45,400.00	0.00		4,789.75
Low Income Home Energy Assistance Block Grant.....	36,000.00	23,005.47	12,994.53		2,269.05
Maintenance and Calibration.....	2,000.00	569.19	1,430.81		134.92

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>TELECOMMUNICATIONS (Continued):</b>				
Mines and Minerals Underground				
Injection Control..... \$	7,500.00	\$ 1,428.86	\$ 6,071.14	\$ 1,428.86
Nuclear Civil Protection Planning.....	4,500.00	2,211.87	2,288.13	1,644.72
Old Age Survivors Insurance.....	1,404,700.00	723,984.68	680,715.32	105,803.95
Planning Council on				
Developmental Disabilities.....	45,000.00	27,187.60	17,812.40	2,981.01
Public Health Services.....	142,600.00	55,816.64	86,783.36	7,168.02
SBE Department of Health				
and Human Services.....	3,900.00	414.01	3,485.99	76.63
SBE Federal Department of Agriculture.....	52,500.00	46,359.90	6,140.10	11,566.33
SBE Federal Department of Education.....	237,437.00	169,993.99	67,443.01	25,636.70
SBE Job Training Partnership Act.....	13,300.00	6,668.71	6,631.29	921.75
Services for Older Americans.....	15,500.00	15,435.82	64.18	7,437.16
Special Projects Division.....	42,000.00	42,000.00	0.00	729.00
State Appellate Defender Federal Trust.....	24,896.00	23,885.97	1,010.03	0.00
Title III Social Security and				
Employment Service.....	4,183,800.00	3,926,159.56	257,640.44	419,534.06
USDA Women, Infants and Children.....	250,700.00	243,700.00	7,000.00	126,329.84
U. S. Environmental Protection.....	640,800.00	427,791.84	213,008.16	77,617.49
Vocational Rehabilitation.....	1,936,100.00	1,772,963.04	163,136.96	501,650.51
Wholesome Meat.....	55,000.00	21,402.69	33,597.31	7,611.93
Board of Governors Cooperative				
Computer Center Revolving.....	365,000.00	127,319.64	237,680.36	20,817.50
Communications Revolving.....	87,738,100.00	81,064,149.64	6,673,950.36	15,883,964.03
Office Supplies Revolving.....	4,000.00	1,634.79	2,365.21	0.00
Paper and Printing Revolving.....	4,500.00	3,561.26	938.74	370.60
State Garage Revolving.....	86,500.00	82,868.61	3,631.39	44,969.41
State Surplus Property Revolving.....	23,000.00	15,979.30	7,020.70	3,391.65
Statistical Services Revolving.....	1,635,900.00	1,474,155.21	161,744.79	324,995.63
Working Capital Revolving.....	69,500.00	66,269.56	3,230.44	29,597.56
Child Support Enforcement Trust.....	3,552,800.00	2,362,427.21	1,190,372.79	872,669.16
Local Government Health Insurance Reserve....	18,400.00	16,099.70	2,300.30	10,752.86
Student Assistance Commission Student Loan...	1,950,000.00	1,138,028.43	811,971.57	255,015.34
<b>TOTAL..... \$</b>	<b>182,206,908.87</b>	<b>\$ 168,216,036.05</b>	<b>\$ 13,990,872.82</b>	<b>\$ 36,361,882.78</b>
<b>OPERATION AUTOMOTIVE EQUIPMENT:</b>				
General Revenue..... \$	14,228,735.83	\$ 13,896,585.88	\$ 332,149.95	\$ 2,940,383.67
Education Assistance.....	2,500.00	2,500.00	0.00	0.00
Road.....	19,132,853.00	18,877,295.77	255,557.23	3,333,559.77
Motor Fuel Tax - State.....	22,801.00	21,304.50	1,496.50	1,253.70
Chicago State University Income.....	15,200.00	15,200.00	0.00	1,167.92
Eastern Illinois University Income.....	51,600.00	50,558.43	1,041.57	2,579.65
Governors State University Income.....	24,400.00	21,995.04	2,404.96	5,097.79
Northeastern Illinois University Income.....	20,300.00	20,298.26	1.74	6,063.95
Western Illinois University Income.....	26,000.00	25,982.05	17.95	4,955.69
Illinois State University Income.....	51,200.00	51,198.74	1.26	9,046.79
Northern Illinois University Income.....	235,600.00	121,063.89	114,536.11	3,507.86
Illinois Mathematics				
and Science Academy Income.....	5,000.00	299.85	4,700.15	299.85
Southern Illinois University Income.....	820,600.00	787,661.91	32,938.09	113,939.15
State Community College of				
East St. Louis Income.....	10,000.00	8,863.60	1,136.40	6,077.96
University Income (University of Illinois)...	604,000.00	588,574.89	15,425.11	136,348.14
Agricultural Premium.....	26,551.00	25,844.07	706.93	12,960.30
Alcoholism and Substance				
Abuse Block Grant.....	2,100.00	0.00	2,100.00	0.00
Anna Veterans Home.....	125.00	125.00	0.00	0.00
Bank and Trust Company.....	6,000.00	2,981.06	3,018.94	773.71
Criminal Justice Information Systems Trust...	7,600.00	3,607.05	3,992.95	871.53
Cycle Rider Safety Training.....	5,000.00	1,399.23	3,600.77	214.77
Design Professionals				
Administration and Investigation.....	5,000.00	4,945.07	54.93	1,146.93
Environmental Protection				
Permit and Inspection.....	21,400.00	17,760.97	3,639.03	12,202.61
Financial Institution.....	100.00	0.00	100.00	0.00
Fire Prevention.....	172,300.00	166,905.40	5,394.60	35,956.54
General Professions Dedicated.....	37,000.00	35,769.15	1,230.85	8,203.13
Hazardous Waste.....	20,000.00	13,277.46	6,722.54	5,637.82
Illinois Historic Sites.....	10,000.00	4,990.49	5,009.51	2,496.63
Illinois Standardbred Breeders.....	7,324.00	5,716.64	1,607.36	1,410.76
Illinois State Dental Disciplinary.....	13,500.00	11,410.66	2,089.34	2,793.70
Illinois State Medical Disciplinary.....	67,500.00	65,245.30	2,254.70	19,384.87
Illinois State Pharmacy Disciplinary.....	19,000.00	14,060.26	4,939.74	3,936.87
Illinois State Podiatric Disciplinary.....	5,000.00	5,000.00	0.00	0.00
Illinois Thoroughbred Breeders.....	8,173.46	2,766.74	5,406.72	1,398.64
Insurance Financial Regulation.....	7,100.00	4,791.43	2,308.57	765.27
Insurance Producer Administration.....	10,600.00	6,902.08	3,697.92	1,753.18
LaSalle Veterans Home.....	6,600.00	4,481.12	2,118.88	744.04

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period	
			at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):					
Manteno Veterans Home..... \$	39,700.00	\$ 38,915.52	\$ 784.48	\$ 8,646.25	
Natural Areas Acquisition.....	53,100.00	50,928.26	2,171.74	541.97	
Nuclear Safety Emergency Preparedness.....	103,450.00	84,991.00	18,459.00	28,963.15	
Nursing Dedicated and Professional.....	25,000.00	20,501.21	4,498.79	4,711.12	
Optometric Licensing and Disciplinary Committee.....	6,500.00	3,508.71	2,991.29	1,077.51	
Personal Property Tax Replacement.....	5,400.00	5,400.00	0.00	0.00	
Plugging and Restoration.....	17,500.00	17,425.84	74.16	968.23	
Public Utility.....	1,900.00	941.72	958.28	334.10	
Quincy Veterans Home.....	42,100.00	41,900.39	199.61	6,759.12	
Radiation Protection.....	9,600.00	8,497.36	1,102.64	0.00	
Radioactive Waste Facility Development and Operation.....	7,300.00	4,980.52	2,319.48	0.00	
Real Estate License Administration.....	11,480.00	11,020.32	459.68	2,530.47	
Savings and Residential Finance Regulatory...	3,500.00	2,380.01	1,119.99	465.34	
Solid Waste Management.....	14,700.00	14,198.94	501.06	190.45	
State Boating Act.....	249,100.00	232,112.41	16,987.59	69,230.73	
State Community College of East St. Louis Contracts and Grants.....	5,000.00	1,033.73	3,966.27	111.60	
State Gaming.....	20,260.00	20,255.09	4.91	5,581.13	
State Lottery.....	270,000.00	262,904.27	7,095.73	81,294.06	
State Parks.....	216,600.00	215,934.92	665.08	28,891.81	
State Pensions.....	3,200.00	0.00	3,200.00	0.00	
State's Attorneys Appellate Prosecutor's County.....	6,974.00	4,830.25	2,143.75	1,557.51	
Tourism Promotion.....	2,904.00	1,637.12	1,266.88	71.02	
Traffic and Criminal Conviction Surcharge....	18,057.34	18,039.66	17.68	6,327.91	
Transportation Regulatory.....	51,400.00	44,255.93	7,144.07	10,501.47	
Underground Resources Conservation Enforcement.....	30,000.00	29,902.69	97.31	5,052.54	
Underground Storage Tank.....	41,200.00	27,496.55	13,703.45	4,393.11	
Used Tire Management.....	7,000.00	6,994.53	5.47	0.00	
Vehicle Inspection.....	30,000.00	22,087.81	7,912.19	7,840.94	
Wildlife and Fish.....	571,800.00	544,552.64	27,247.36	118,369.11	
Abandoned Mined Lands Reclamation Council Federal Trust.....	28,500.00	16,384.23	12,115.77	3,812.81	
Community Development/Small Cities Block Grant.....	1,100.00	0.00	1,100.00	0.00	
Community Services Block Grant.....	1,300.00	0.00	1,300.00	0.00	
Energy Administration.....	1,000.00	0.00	1,000.00	0.00	
Federal Industrial Service.....	100.00	26.25	73.75	0.00	
Federal Moderate Rehabilitation Housing.....	500.00	0.00	500.00	0.00	
Federal Surface Mining Control and Reclamation.....	23,306.05	8,341.05	14,965.00	4,038.34	
GI Education.....	3,500.00	3,222.32	277.68	530.71	
Intra-Agency Services.....	620.00	83.44	536.56	83.44	
Job Training Partnership.....	10,400.00	0.00	10,400.00	0.00	
Local Government Affairs Federal Trust.....	1,800.00	0.00	1,800.00	0.00	
Low Income Home Energy Assistance Block Grant.....	2,900.00	0.00	2,900.00	0.00	
Maintenance and Calibration.....	500.00	0.00	500.00	0.00	
Mines and Minerals Underground Injection Control.....	12,500.00	0.00	12,500.00	0.00	
Nuclear Civil Protection Planning.....	4,200.00	19.95	4,180.05	0.00	
Old Age Survivors Insurance.....	2,500.00	0.00	2,500.00	0.00	
Planning Council on Developmental Disabilities.....	5,000.00	0.00	5,000.00	0.00	
Public Health Services.....	9,500.00	823.62	8,676.38	0.00	
Services for Older Americans.....	3,700.00	3,693.59	6.41	1,740.95	
Title III Social Security and Employment Service.....	96,500.00	69,825.89	26,674.11	7,252.45	
USDA Women, Infants and Children.....	4,200.00	3,151.87	1,048.13	945.72	
U. S. Environmental Protection.....	177,700.00	117,193.32	60,506.68	30,416.10	
Vocational Rehabilitation.....	21,600.00	9,383.96	12,216.04	1,270.04	
Wholesome Meat.....	30,000.00	7,870.23	22,129.77	7,870.23	
Board of Governors Cooperative Computer Center Revolving.....	11,000.00	490.53	10,509.47	63.30	
Communications Revolving.....	62,200.00	51,927.02	10,272.98	19,150.76	
Office Supplies Revolving.....	900.00	235.58	664.42	0.00	
Paper and Printing Revolving.....	10,600.00	5,044.02	5,555.98	1,519.73	
State Garage Revolving.....	17,995,200.00	15,768,867.61	2,226,332.39	5,679,862.25	
State Surplus Property Revolving.....	115,000.00	94,356.38	20,643.62	22,509.66	
Statistical Services Revolving.....	2,300.00	1,102.89	1,197.11	369.88	
Working Capital Revolving.....	725,000.00	679,861.78	45,138.22	281,590.38	
Agricultural Master.....	9,736.00	9,694.78	41.22	3,130.36	
Student Assistance Commission Student Loan...	30,000.00	15,975.90	14,024.10	5,720.66	
TOTAL..... \$	56,978,350.68	\$ 53,492,565.60	\$ 3,485,785.08	\$ 13,143,214.69	



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>LUMP SUMS AND OTHER PURPOSES:</b>				
General Revenue..... \$	241,687,725.15	\$ 229,447,191.51	\$ 12,240,533.64	\$ 33,648,326.85
General Revenue.....	22,000,000.00	22,000,000.00	0.00	0.00
Common School.....	1,666,600.00	1,666,493.44	106.56	116,410.39
Education Assistance.....	224,700.00	224,700.00	0.00	0.00
Road.....	105,481,756.19	22,906,547.34	82,575,208.85	0.00
Motor Fuel Tax - State.....	624,100.00	603,975.52	20,124.48	229,994.99
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26	179,904.48
Agricultural Premium.....	2,903,500.00	2,891,706.50	11,793.50	497,619.90
Alcoholism and Substance				
Abuse Block Grant.....	228,100.00	53,364.27	174,735.73	23,527.89
Appraisal Administration.....	50,000.00	33,055.90	16,944.10	0.00
Asbestos Abatement.....	504,130.04	154,982.57	349,147.47	15,710.16
Attorney General's Financial				
Crime Prevention.....	15,000.00	15,000.00	0.00	13,810.00
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46	2,332,430.27
Bank and Trust Company.....	150,000.00	0.00	150,000.00	0.00
Build Illinois Capital Revolving Loan.....	825,000.00	823,317.60	1,682.40	88,593.79
Build Illinois Purposes.....	49,500.00	0.00	49,500.00	0.00
By-Product Material Safety.....	32,512,190.00 *	32,512,190.00	0.00	0.00
Care Provider Fund for Persons				
with Developmental Disability.....	98,800.00	93,623.99	5,176.01	3,963.51
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52	12,975.27
Clean Air Act (CAA) Permit.....	11,134,000.00	6,580,554.58	4,553,445.42	2,557,730.03
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12	44,650.48
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71	176,598.67
Community Health Center Care.....	900,000.00	824,919.62	75,080.38	304,000.00
Community Water Supply Laboratory.....	4,812,000.00	3,089,154.13	1,722,845.87	326,384.04
Conservation 2000.....	3,500,000.00	2,343,307.62	1,156,692.38	829,048.50
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59	5,932.21
County Hospital Services.....	1,451,900.00	223,492.58	1,228,407.42	0.00
DCFS Children's Services.....	9,473,700.00	7,188,392.88	2,285,307.12	1,587,632.63
DMH/DD Accounts Receivable.....	2,115,500.00	1,799,755.90	315,744.10	52,517.34
Dram Shop.....	300,000.00	288,116.44	11,883.56	105,592.03
Economic Research and Information.....	100,000.00	10,527.82	89,472.18	9,063.30
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66	10,628.65
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00	0.00
Environmental Protection				
Permit and Inspection.....	2,453,500.00	672,552.11	1,780,947.89	66,489.30
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01	5,671.73
Facility Licensing.....	5,000.00	4,623.95	376.05	515.75
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53	-12,515.92
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00		0.00
Feed Control.....	500,000.00	453,100.46	46,899.54	56,394.02
Fertilizer Control.....	400,000.00	393,348.80	6,651.20	6,950.00
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42	8,852.07
Fire Prevention.....	1,429,000.00	1,245,686.79	183,313.21	156,144.34
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86	5,335.14
General Assembly Computer				
Equipment Revolving.....	400,000.00	359,944.08	40,055.92	208,380.28
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09	35,548.47
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy.....	70,000.00	69,999.70	0.30	3,573.91
Hazardous Waste.....	2,079,800.00	1,346,756.60	733,043.40	80,608.57
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Health Insurance Reserve.....	664,452,700.00	576,775,543.81	87,677,156.19	84,288,564.24
Hearing Instrument Dispenser				
Examining and Disciplinary.....	120,000.00	48,232.54	71,767.46	4,476.36
Horse Racing Tax Allocation.....	800,000.00	800,000.00	0.00	0.00
Hospital Provider.....	991,500.00	630,701.19	360,798.81	72,730.43
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48
Illinois Affordable Housing Trust.....	700,000.00	694,388.00	5,612.00	359,128.00
Illinois Beach Marina.....	1,304,700.00	1,291,985.05	12,714.95	109,290.85
Illinois Community College Board				
Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41
Illinois Department of Agriculture				
Laboratory Services Revolving.....	200,000.00	106,529.72	93,470.28	32,362.42
Illinois Forestry Development.....	785,900.00	747,010.34	38,889.66	139,317.52
Illinois Gaming Law Enforcement.....	2,537,400.00	2,537,366.85	33.15	98,297.91
Illinois Health Care Cost				
Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
Illinois Health Facilities Planning.....	1,800,000.00	1,331,664.92	468,335.08	82,702.13
Illinois Historic Sites.....	2,083,426.01	1,614,747.02	468,678.99	201,649.39
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,119.28
Illinois State Fair.....	3,354,100.00	3,340,373.41	13,726.59	140,211.65
Illinois State Podiatric Disciplinary.....	65,000.00	34,478.00	30,522.00	0.00
Illinois Tax Increment.....	406,500.00	406,500.00	0.00	16,235.65
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14	95,849.50

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Per 90
			at September 30, 1996	Warrants Issued July 1 to September 30, 1996
LUMP SUMS AND OTHER PURPOSES (Continued):				
Industrial Hygiene Regulatory and Enforcement \$	38,900.00	\$ 19,398.24	\$ 19,501.76	6.9%
International and Promotional.....	725,000.00	198,956.76	526,043.24	121,896.97
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	70,040.47
Lead Poisoning, Screening, Prevention and Abatement.....	5,896,900.00	2,282,819.30	3,614,080.70	429,724.46
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	65,368.96
Long Term Care Provider.....	997,700.00	343,675.89	654,024.11	15,851.86
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14	4,828.19
Mental Health.....	2,100,000.00	2,098,742.74	1,257.26	480,046.72
Metabolic Screening and Treatment.....	3,184,500.00	2,544,610.99	639,889.01	538,829.61
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13	21,610.60
Minority and Female Business Enterprise.....	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00	2,430.00
Motor Vehicle Theft Prevention Trust.....	196,700.00	148,435.91	48,264.09	10,482.09
Natural Areas Acquisition.....	430,300.00	429,458.81	841.19	71,116.59
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	277,900.00	191,020.68	86,879.32	6,293.22
Nursing Dedicated and Professional.....	315,000.00	292,699.15	22,300.85	4,748.00
Park and Conservation.....	4,528.23	4,519.90	8.33	0.00
Patent and Copyright.....	25,000.00	0.00	25,000.00	0.00
Pesticide Control.....	1,950,000.00	1,811,342.74	138,657.26	216,135.47
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00	22,400.00
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51
Public Utility.....	1,000,000.00	992,226.58	7,773.42	311,573.58
Radiation Protection.....	5,000,000.00	2,077,241.67	2,922,758.33	354,219.57
Real Estate License Administration.....	150,000.00	130,757.23	19,242.77	0.00
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79
Regulatory Evaluation and Basic Enforcement.....	105,000.00	14,260.42	90,739.58	5,917.82
Rural Diversification Revolving.....	300,000.00	130,402.63	169,597.37	111,803.84
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00
Salmon.....	106,900.00	79,628.69	27,271.31	3,485.34
Savings and Residential Finance Regulatory...	3,000.00	2,978.65	21.35	660.83
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180.00
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00
Solid Waste Management.....	18,004,272.79	8,570,352.01	9,433,920.78	928,826.21
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving.....	250,000.00	49,393.59	200,606.41	5,084.47
State Boating Act.....	162,407.00	80,921.39	81,485.61	29,140.88
State Community College of East St. Louis Contracts and Grants.....	10,000.00	6,980.52	3,019.48	0.00
State Crime Laboratory.....	200,000.00	199,549.95	450.05	88,794.37
State Employees Deferred Compensation Plan.....	1,775,300.00	1,322,977.50	452,322.50	173,353.72
State Gaming.....	205,000,000.00	0.00	205,000,000.00	0.00
State Lottery.....	11,978,400.00	11,593,766.19	384,633.81	2,740,464.06
State Parks.....	760,000.00	662,598.93	97,401.07	77,398.07
State Pensions.....	928,000.00	643,841.07	284,158.93	243,720.12
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97	1,313,471.14
State's Attorneys Appellate Prosecutor's County.....	78,420.00	23,068.73	55,351.27	1,433.30
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33	73,383.59
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21
Tourism Promotion.....	15,240,600.00	15,141,767.93	98,832.07	3,293,582.10
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07	7,409.57
Traffic and Criminal Conviction Surcharge....	22,100.00	21,520.08	579.92	1,203.78
Trauma Center.....	2,500,000.00	2,499,999.95	0.05	2,447,067.95
Underground Resources Conservation Enforcement.....	500.00	0.00	500.00	0.00
Underground Storage Tank.....	269,000.00	241,423.35	27,576.65	177,937.95
Used Tire Management.....	5,222,463.24	1,563,698.38	3,658,764.86	48,089.00
Vehicle Inspection.....	48,300,000.00	286,548.68	48,013,451.32	105,904.15
Violent Crime Victims Assistance.....	173,500.00	166,584.70	6,915.30	91,453.74
Water Pollution Control Revolving.....	5,653,200.00	5,024,645.12	628,554.88	542,466.28
Weights and Measures.....	900,000.00	883,922.55	16,077.45	219,815.13
Wildlife and Fish.....	6,959,900.00	5,581,799.16	1,378,100.84	1,429,461.37
Workers' Compensation Revolving.....	300,000.00	299,960.20	39.80	346.25
Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00	0.00	0.00
Anti-Pollution.....	7,000,000.00	7,000,000.00	0.00	0.00
Build Illinois Bond.....	600,000.00	354,319.78	245,680.22	2,120.87



TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

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Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
LUMP SUMS AND OTHER PURPOSES (Continued):					
Capital Development..... \$	116,149,962.26	\$ 41,807,161.70	\$ 74,342,800.56	\$	16,911.65
Illinois Civic Center Bond.....	10,000.00	0.00	10,000.00		0.00
Agricultural Marketing Services.....	15,000.00	3,988.49	11,011.51		0.00
Agriculture Federal Projects.....	915,000.00	885,228.10	29,771.90		260,904.19
Agriculture Pesticide Control Act.....	1,130,000.00	820,183.95	309,816.05		175,925.49
Alcoholism and Substance Abuse.....	200,000.00	71,719.28	128,280.72		11,636.00
Community Development/Small					
Cities Block Grant.....	2,000,000.00	180,037.01	1,819,962.99		16,446.12
Criminal Justice Trust.....	4,670,400.00	2,060,265.68	2,610,134.32		394,507.33
DCFS Federal Projects.....	11,220,300.00	6,716,307.81	4,503,992.19		1,742,749.51
DCFS Federal Projects.....	No Approp.	137,176.24			134,548.11
DCFS Juvenile Justice Trust.....	200,000.00	25,462.20	174,537.80		1,197.12
DCFS Refugee Assistance.....	231,500.00	208,356.81	23,143.19		10,138.76
DMH/DD Federal Projects.....	5,500,000.00	3,778,059.80	1,721,940.20		811,434.58
Employment Security Administration.....	7,868,417.17	1,327,489.08	6,540,928.09		200,472.00
Employment Security Job Training Partnership.....	150,000.00	0.00	150,000.00		0.00
Energy Administration.....	250,000.00	0.00	250,000.00		0.00
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41		40,423.84
Federal Aid Disaster.....	650,000.00	398,631.34	251,368.66		47,565.16
Federal Civil Preparedness Administrative....	2,261,300.00	1,016,151.61	1,245,148.39		209,779.61
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91		99,079.24
Federal Mass Transit Trust.....	1,020,015.00	223,185.29	796,829.71		0.00
Federal National Community Services Grant....	6,000,000.00	3,955,381.68	2,044,618.32		451,960.64
Federal Support Agreement Revolving.....	14,589,768.44	13,808,954.89	780,813.55		1,044,196.02
Federal Surface Mining Control and Reclamation.....	355,000.00	224,826.27	130,173.73		79,067.12
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00		0.00
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53		0.00
Illinois Arts Council Federal Grant.....	12,000.00	2,030.67	9,969.33		451.90
Illinois Community College Board.....	16,800.00	0.00	16,800.00		0.00
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91		1,314,262.13
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99		296,114.29
Job Training Partnership.....	10,520,000.00	2,104,428.88	8,415,571.12		737,551.12
Maternal and Child Health Services.....	226,300.00	30,425.11	195,874.89		2,663.48
Maternal and Child Health					
Services Block Grant.....	5,054,500.00	2,656,089.76	2,398,410.24		243,887.71
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11		8,987.70
Nuclear Civil Protection Planning.....	100,000.00	72,591.21	27,408.79		10,023.13
Petroleum Violation.....	4,532,000.00	3,362,696.94	1,169,303.06		418,828.74
Preventive Health and Health					
Services Block Grant.....	1,606,800.00	1,305,100.48	301,699.52		99,389.34
Public Health Federal Projects.....	635,000.00	184,257.01	450,742.99		73,855.14
Public Health Services.....	19,658,900.00	14,375,110.44	5,283,789.56		3,513,772.64
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	533,367.88	216,632.12		171,759.09
SBE Federal Department of Education.....	452,100.00	158,099.98	294,000.02		0.00
SBE Federal Department of Education.....	No Approp.	15,705.26			9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14		125,127.60
SBE Job Training Partnership Act.....	30,100.00	15,588.00	14,512.00		2,234.00
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66		42,408.17
Services for Older Americans.....	388,300.00	266,258.61	122,041.39		70,371.63
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82		72,460.86
Special Projects Division.....	53,800.00	49,773.43	4,026.57		8,695.86
Special Projects Division.....	No Approp.	27,885.00			8,227.40
Special Purposes Trust.....	16,605,600.00	9,403,622.09	7,201,977.91		348,439.32
Special Purposes Trust.....	No Approp.	26,629,296.00			0.00
State Appellate Defender Federal Trust.....	No Approp.	98,715.52			25,951.10
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20		77.10
Title III Social Security and Employment Service.....	7,100,000.00	949,779.92	6,150,220.08		583,104.48
USDA Women, Infants and Children.....	2,492,500.00	2,029,372.80	463,127.20		438,400.13
U. S. Environmental Protection.....	11,921,600.00	5,792,637.15	6,128,962.85		1,420,130.87
U. S. Environmental Protection.....	No Approp.	258,583.35			25,525.53
Unemployment Compensation					
Special Administration.....	12,000,000.00	12,000,000.00	0.00		12,000,000.00
Unemployment Compensation					
Special Administration.....	No Approp.	80,527.46			0.00
Vocational Rehabilitation.....	1,988,500.00	1,519,688.48	468,811.52		45,399.99
Facilities Management Revolving.....	200,000.00	100,467.77	99,532.23		22,516.73
Paper and Printing Revolving.....	2,274,800.00	998,525.31	1,276,274.69		196,689.60
State Garage Revolving.....	54,900.00	54,900.00	0.00		0.00
State Surplus Property Revolving.....	150,000.00	67,407.96	82,592.04		7,341.15
CDB Contributory Trust.....	No Approp.	15,708,953.11			0.00
Child Support Enforcement Trust.....	7,522,200.00	925,335.61	6,596,864.39		45,468.26
Child Support Enforcement Trust.....	No Approp.	17,620,375.59			3,986,410.89
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00		24,963.17
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57		13,800.89



TABLE VI A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>LUMP SUMS AND OTHER PURPOSES (Concluded):</b>				
DMH/DD Private Resources..... \$	2,750,000.00	\$ 1,151,838.86	\$ 1,598,161.14	\$ 92,574.87
DMH/DD Private Resources.....	No Approp.	23,079.51		1,696.03
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14	48,198.74
EPA State Projects Trust.....	No Approp.	478,006.46		209,125.38
Environmental Protection Trust.....	300,000.00	0.00	300,000.00	0.00
Group Insurance Premium.....	65,277,000.00	59,977,891.08	5,299,108.92	10,052,472.78
Home Rule Municipal Retailers'				
Occupation Tax.....	276,200.00	276,200.00	0.00	8,701.30
Illinois Rural Rehabilitation.....	26,900.00	16,437.72	10,462.28	0.00
Land Reclamation.....	700,000.00	3,245.15	696,754.85	0.00
Local Government Health Insurance Reserve....	46,311,500.00	31,160,522.61	15,150,977.39	4,478,123.95
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05
Pollution Control Board State Trust.....	No Approp.	400,000.00		10,859.93
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00
State Police Motor Vehicle				
Theft Prevention Trust.....	1,250,000.00	609,151.80	640,848.20	64,191.76
<b>TOTAL..... \$</b>	<b>1,989,012,075.53</b>	<b>\$ 1,289,960,766.93</b>	<b>\$ 699,051,308.60</b>	<b>\$ 190,666,108.55</b>
		<b>64,227,102.67</b>		<b>4,498,441.24</b>
		<b>\$ 1,354,187,869.60</b>		<b>\$ 195,164,549.79</b>
<b>GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS..... \$</b>	<b>8,819,093,717.58</b>	<b>\$ 7,858,034,014.15</b>	<b>\$ 961,059,703.43</b>	<b>\$ 646,890,586.64</b>
	No Approp.	<b>148,389,778.94</b>		<b>5,418,039.62</b>
		<b>\$ 8,006,423,793.09</b>		<b>\$ 652,308,626.26</b>

TABLE VI-B  
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND  
for  
FISCAL YEAR 1996

Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	506
Awards and Grants.....	510
Permanent Improvements.....	513
Highway/Waterway Construction.....	514
Debt Service.....	514
Refunds.....	514

Non-Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	516
Awards and Grants.....	517
Permanent Improvements.....	517
Highway/Waterway Construction.....	517
Debt Service.....	517
Refunds.....	517

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed		
			at September 30, 1996		
<b>OPERATIONS:</b>					
General Revenue.....	\$ 4,598,592,951.15	\$ 4,559,146,283.45	\$ 39,446,667.76	\$	254,693,603.33
General Revenue.....	22,000,000.00	22,000,000.00	0.00		6.96
Common School.....	1,666,600.00	1,666,493.44	106.56		116,416.39
Education Assistance.....	96,955,100.00	96,905,987.81	49,112.19	4,606,374.68	
Road.....	834,136,354.19	736,746,696.97	97,389,657.22	54,462,155.81	
Motor Fuel Tax - State.....	29,019,600.00	28,495,975.34	523,624.66		2,115,217.10
Chicago State University Income.....	13,106,403.00	13,106,342.57	60.43		2,443,701.85
Eastern Illinois University Income.....	20,283,400.00	19,688,731.93	594,668.07		878,724.01
Governors State University Income.....	7,899,300.00	7,510,489.97	388,810.03	306,276.32	
Northeastern Illinois University Income.....	13,963,200.00	13,923,476.51	39,723.49		1,608,458.39
Western Illinois University Income.....	21,557,500.00	19,951,146.76	1,606,353.24		2,634,455.77
Illinois State University Income.....	39,347,400.00	37,786,317.03	1,561,082.97		2,614,112.22
Northern Illinois University Income.....	44,206,700.00	40,671,539.85	3,535,160.15		5,007,692.73
Illinois Mathematics and Science Academy Income.....	492,000.00	264,467.91	227,532.09		4,614.00
Southern Illinois University Income.....	73,276,300.00	70,569,782.58	2,706,517.42		13,410,053.85
State Community College of East St. Louis Income.....	422,000.00	310,638.75	111,361.25		78,959.27
University Income (University of Illinois)...	178,604,200.00	174,047,133.41	4,557,066.59		19,645,200.80
Aeronautics.....	300,000.00	200,676.00	99,324.00		31,662.44
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26		179,904.48
Agricultural Premium.....	18,619,000.00	18,495,205.55	123,794.45		4,508,848.14
Alcoholism and Substance Abuse Block Grant.....	4,287,100.00	2,568,937.24	1,718,162.76		429,658.34
Anna Veterans Home.....	1,627,200.00	1,564,628.00	62,572.00		309,681.43
Appraisal Administration.....	542,200.00	486,688.31	55,511.69		64,567.98
Asbestos Abatement.....	1,385,530.04	803,264.26	582,265.78		74,884.69
Attorney General's Financial Crime Prevention.....	15,000.00	15,000.00	0.00		13,810.00
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46		2,332,430.27
Bank and Trust Company.....	17,638,300.00	14,941,957.12	2,696,342.88		758,122.98
Build Illinois Capital Revolving Loan.....	825,000.00	823,317.60	1,682.40		88,593.79
Build Illinois Purposes.....	49,500.00	0.00	49,500.00		0.00
By-Product Material Safety.....	32,512,190.00	32,512,190.00	0.00		0.00
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76		63,365.36
Capital Development Board Revolving.....	4,029,800.00	3,979,676.50	50,123.50		77,617.40
Care Provider Fund for Persons with Developmental Disability.....	98,800.00	93,623.99	5,176.01		3,963.51
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52		12,975.27
Clean Air Act (CAA) Permit.....	11,328,400.00	6,768,722.33	4,559,677.67		2,557,730.03
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12		44,650.48
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71		176,598.67
Community Health Center Care.....	900,000.00	824,919.62	75,080.38		304,000.00
Community Water Supply Laboratory.....	4,812,000.00	3,089,154.13	1,722,845.87		326,384.04
Conservation 2000.....	3,500,000.00	2,343,307.62	1,156,692.38		829,048.50
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59		5,932.21
County Hospital Services.....	1,451,900.00	223,492.58	1,228,407.42		0.00
Credit Union.....	2,627,200.00	2,409,451.26	217,748.74		123,650.25
Criminal Justice Information Systems Trust...	2,508,900.00	2,008,740.81	500,159.19		287,001.71
Cycle Rider Safety Training.....	204,700.00	156,576.27	48,123.73		6,762.70
DCFS Children's Services.....	9,473,700.00	7,188,392.88	2,285,307.12		1,587,632.63
DMH/DD Accounts Receivable.....	2,170,000.00	1,850,182.91	319,817.09		53,691.80
Design Professionals Administration and Investigation.....	1,010,400.00	985,403.70	24,996.30		58,351.87
Division of Corporations Special Operations..	631,697.00	535,739.51	95,957.49		49,262.06
Dram Shop.....	3,408,925.00	3,225,655.90	183,269.10		249,748.48
Drivers Education.....	730,400.00	604,422.42	125,977.58		11,790.23
Drunk and Drugged Driving Prevention.....	265,400.00	261,354.46	4,045.54		10,516.89
Economic Research and Information.....	100,000.00	10,527.82	89,472.18		9,063.30
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66		10,628.65
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00		0.00
Environmental Protection Permit and Inspection.....	9,327,600.00	5,102,625.93	4,224,974.07		318,595.66
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01		5,671.73
Facility Licensing.....	5,000.00	4,623.95	376.05		515.75
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53		-12,515.92
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00			0.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	595,392.98	504,607.02		134,453.19
Feed Control.....	500,000.00	453,100.46	46,899.54		56,394.02
Fertilizer Control.....	400,000.00	393,348.80	6,651.20		6,950.00
Financial Institution.....	2,122,600.00	2,072,458.47	50,141.53		103,262.11
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42		8,852.07
Fire Prevention.....	8,943,501.60	8,540,799.77	402,701.83		513,821.43
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86		5,335.14
General Assembly Computer Equipment Revolving.....	400,000.00	359,944.08	40,055.92		208,380.28
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09		35,548.47



TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
OPERATIONS (Continued):				
General Professions Dedicated..... \$	4,326,300.00	\$ 4,244,280.08	\$ 82,019.92	\$ 298,990.12
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy.....	70,000.00	69,999.70	0.30	3,573.91
Hazardous Waste.....	19,270,600.00	4,837,984.52	14,432,615.48	282,912.76
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Health Insurance Reserve.....	664,452,700.00	576,775,543.81	87,677,156.19	84,288,564.24
Hearing Instrument Dispenser				
Examining and Disciplinary.....	120,000.00	48,232.54	71,767.46	4,476.36
Horse Racing Tax Allocation.....	800,000.00	800,000.00	0.00	0.00
Hospital Provider.....	991,500.00	630,701.19	360,798.81	72,730.43
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48
Illinois Affordable Housing Trust.....	700,000.00	694,388.00	5,612.00	359,128.00
Illinois Beach Marina.....	1,304,700.00	1,291,985.05	12,714.95	109,290.85
Illinois Community College Board				
Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41
Illinois Department of Agriculture				
Laboratory Services Revolving.....	200,000.00	106,529.72	93,470.28	32,362.42
Illinois Forestry Development.....	785,900.00	747,010.34	38,889.66	139,317.52
Illinois Gaming Law Enforcement.....	2,537,400.00	2,537,366.85	33.15	98,297.91
Illinois Health Care Cost				
Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
Illinois Health Facilities Planning.....	1,800,000.00	1,331,664.92	468,335.08	82,702.13
Illinois Historic Sites.....	3,009,026.01	2,373,917.94	635,108.07	262,326.07
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,119.28
Illinois Standardbred Breeders.....	298,800.00	294,069.02	4,730.98	18,948.72
Illinois State Dental Disciplinary.....	702,000.00	678,486.14	23,513.86	66,769.98
Illinois State Fair.....	3,354,100.00	3,340,373.41	13,726.59	140,211.65
Illinois State Medical Disciplinary.....	4,903,500.00	4,795,581.62	107,918.38	405,917.99
Illinois State Pharmacy Disciplinary.....	1,910,400.00	1,867,261.70	43,138.30	232,013.94
Illinois State Podiatric Disciplinary.....	298,800.00	254,456.80	44,343.20	11,024.65
Illinois Tax Increment.....	406,500.00	406,500.00	0.00	16,235.65
Illinois Thoroughbred Breeders.....	298,800.00	283,457.59	15,342.41	30,114.93
Illinois Veterans' Rehabilitation.....	1,003,000.00	945,237.80	57,762.20	62,423.62
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14	95,849.50
Industrial Hygiene Regulatory and Enforcement	38,900.00	19,398.24	19,501.76	0.00
Insurance Financial Regulation.....	11,220,900.00	10,757,311.79	463,588.21	857,972.46
Insurance Producer Administration.....	9,151,000.00	8,681,311.28	469,688.72	620,976.35
Interior Design Administration				
and Investigation.....	168,300.00	156,632.45	11,667.55	14,030.15
International and Promotional.....	725,000.00	198,956.76	526,043.24	121,896.97
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	70,040.47
Landscape Architects'				
Administration and Investigation.....	99,500.00	93,000.43	6,499.57	6,954.62
LaSalle Veterans Home.....	2,979,100.00	2,825,336.28	153,763.72	446,245.91
Lead Poisoning, Screening,				
Prevention and Abatement.....	5,896,900.00	2,282,819.30	3,614,080.70	429,724.46
Lobbyist Registration Administration.....	238,443.00	172,878.89	65,564.11	10,752.17
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	65,308.09
Long Term Care Provider.....	997,700.00	343,675.89	654,024.11	15,851.80
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61
Manteno Veterans Home.....	7,974,600.00	7,510,858.14	463,741.86	1,151,957.67
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14	4,828.19
Medical Center Commission Income.....	129,600.00	80,146.80	49,453.20	3,921.19
Mental Health.....	2,120,000.00	2,117,290.65	2,709.35	480,046.72
Metabolic Screening and Treatment.....	3,184,500.00	2,544,610.99	639,889.01	538,829.61
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13	21,610.60
Minority and Female Business Enterprise.....	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00	2,430.00
Motor Vehicle Theft Prevention Trust.....	515,100.00	408,140.92	106,959.08	20,817.82
Natural Areas Acquisition.....	1,470,800.00	1,380,859.98	89,940.02	150,380.28
Natural Heritage.....	54,200.00	53,741.06	458.94	1,441.13
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	277,900.00	191,020.68	86,879.32	6,293.22
Nuclear Safety Emergency Preparedness.....	14,729,900.00	13,541,046.87	1,188,853.13	1,739,581.28
Nursing Dedicated and Professional.....	3,366,700.00	3,295,387.21	71,312.79	359,954.13
Optometric Licensing and				
Disciplinary Committee.....	422,400.00	410,898.00	11,502.00	40,699.19
Park and Conservation.....	4,528.23	4,519.90	8.33	0.00
Patent and Copyright.....	25,000.00	0.00	25,000.00	0.00
Personal Property Tax Replacement.....	6,450,700.00	6,306,370.94	144,329.06	450,584.01
Pesticide Control.....	1,950,000.00	1,811,342.74	138,657.26	216,135.47
Plugging and Restoration.....	610,100.00	501,157.83	108,942.17	220,424.88
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Pollution Control Board.....	40,500.00	24,704.74	15,795.26	7,272.50
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00	22,400.00
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
<b>OPERATIONS (Continued):</b>					
Public Utility.....	\$ 16,320,800.00	\$ 15,388,989.77	\$ 931,816.23	\$ 1,625,297.94	
Quincy Veterans Home.....	13,315,000.00	13,216,485.72	98,514.28	1,812,667.95	
Radiation Protection.....	7,362,000.00	4,304,583.43	3,057,416.57	594,432.56	
Radioactive Waste Facility Development and Operation.....	2,280,800.00	2,093,295.73	187,504.27	106,074.58	
Real Estate License Administration.....	2,479,025.00	2,407,652.41	71,372.59	238,886.10	
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79	
Registered CPA Administration and Disciplinary.....	312,800.00	300,038.10	12,761.90	21,412.38	
Registered Limited Liability Partnership.....	90,608.00	48,306.53	42,301.47	14,492.00	
Regulatory Evaluation and Basic Enforcement.....	105,000.00	14,260.42	90,739.58	5,917.82	
Rural Diversification Revolving.....	300,000.00	130,402.63	169,597.37	111,803.84	
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00	
Salmon.....	555,200.00	332,155.86	223,044.14	10,171.34	
Savings and Residential Finance Regulatory...	2,926,900.00	2,864,365.38	62,534.62	265,712.92	
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180.00	
Secretary of State Special License Plate.....	407,796.00	407,777.82	18.18	234,724.83	
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00	
Securities Audit and Enforcement.....	2,718,629.00	1,917,768.52	800,860.48	195,904.19	
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80	
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00	
Solid Waste Management.....	21,367,572.79	11,621,519.08	9,746,053.71	1,112,556.24	
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00	
Special Events Revolving.....	250,000.00	49,393.59	200,606.41	5,084.47	
State Boating Act.....	7,600,507.00	7,347,364.01	253,142.99	733,697.89	
State Community College of East St. Louis Contracts and Grants.....	1,736,500.00	1,213,067.65	523,432.35	67,486.98	
State Crime Laboratory.....	200,000.00	199,549.95	450.05	88,794.37	
State Employees Deferred Compensation Plan...	1,775,300.00	1,322,977.50	452,322.50	173,353.72	
State Employees Deferred Compensation Plan...	No Approp.	82,751,965.37		737,410.38	
State Gaming.....	217,356,900.00	12,217,404.29	205,139,495.71	530,415.28	
State Lottery.....	62,543,883.96	58,670,200.74	3,873,683.22	9,136,750.09	
State Parks.....	5,949,900.00	5,747,431.33	202,468.67	475,310.27	
State Pensions.....	8,557,900.00	7,420,807.75	1,137,092.25	1,409,392.16	
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97	1,313,471.14	
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	717,961.09	
State's Attorneys Appellate Prosecutor's County.....	1,278,450.00	1,005,700.08	272,749.92	43,344.49	
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33	73,383.59	
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69	
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59	
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21	
Tourism Promotion.....	19,265,800.00	18,990,972.63	274,827.37	3,581,248.96	
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07	7,409.57	
Traffic and Criminal Conviction Surcharge....	1,680,900.00	1,663,183.03	17,716.97	91,233.33	
Transportation Regulatory.....	4,944,400.00	4,663,914.63	280,485.37	434,382.90	
Trauma Center.....	2,500,000.00	2,499,999.95	0.05	2,447,067.95	
Underground Resources Conservation Enforcement.....	1,009,100.00	975,181.90	33,918.10	73,603.45	
Underground Storage Tank.....	31,117,800.00	19,975,255.37	11,142,544.63	13,497,638.35	
Used Tire Management.....	9,402,463.24	4,672,841.50	4,729,621.74	304,136.20	
Vehicle Inspection.....	72,942,115.00	21,161,197.19	51,780,917.81	2,575,580.47	
Violent Crime Victims Assistance.....	1,070,100.00	1,041,461.32	28,638.68	91,453.74	
Water Pollution Control Revolving.....	5,653,200.00	5,024,645.12	628,554.88	542,466.28	
Weights and Measures.....	900,000.00	883,922.55	16,077.45	219,815.13	
Wildlife and Fish.....	30,155,500.00	28,229,277.64	1,926,222.36	3,961,343.00	
Workers' Compensation Revolving.....	300,000.00	299,960.20	39.80	346.25	
Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00	0.00	0.00	
Anti-Pollution.....	7,000,000.00	7,000,000.00	0.00	0.00	
Build Illinois Bond.....	600,000.00	354,319.78	245,680.22	2,120.87	
Capital Development.....	116,149,962.26	41,807,161.70	74,342,800.56	16,911.65	
Illinois Civic Center Bond.....	10,000.00	0.00	10,000.00	0.00	
Abandoned Mined Lands Reclamation Council Federal Trust.....	2,241,400.00	2,087,268.97	154,131.03	155,890.30	
Agricultural Marketing Services.....	15,000.00	3,988.49	11,011.51	0.00	
Agriculture Federal Projects.....	915,000.00	885,228.10	29,771.90	260,904.19	
Agriculture Pesticide Control Act.....	1,130,000.00	820,183.95	309,816.05	175,925.49	
Alcoholism and Substance Abuse.....	4,240,350.00	1,836,383.97	2,403,966.03	422,730.06	
Community Development/Small Cities Block Grant.....	3,056,100.00	1,123,390.43	1,932,709.57	56,893.64	
Community Mental Health Services Block Grant.	547,500.00	476,328.74	71,171.26	35,084.25	
Community Services Block Grant.....	763,700.00	693,146.68	70,553.32	35,102.81	
Criminal Justice Trust.....	4,670,400.00	2,060,265.68	2,610,134.32	394,507.33	
DCFS Federal Projects.....	11,692,600.00	7,004,419.13	4,688,180.87	1,769,585.11	
DCFS Federal Projects.....	No Approp.	137,176.24		134,548.11	
DCFS Juvenile Justice Trust.....	482,000.00	229,824.26	252,175.74	18,933.78	



TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
OPERATIONS (Continued):					
DCFS Refugee Assistance.....	\$ 231,500.00	\$ 208,356.81	\$ 23,143.19	\$	10,138.76
DMH/DD Federal Projects.....	5,507,000.00	3,779,746.04	1,727,253.96		811,434.58
Employment Security Administration.....	7,868,417.17	1,327,489.08	6,540,928.09		200,472.00
Employment Security Job Training Partnership.....	150,000.00	0.00	150,000.00		0.00
Energy Administration.....	709,900.00	376,667.30	333,232.70		17,065.83
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41		40,423.84
Federal Aid Disaster.....	650,000.00	398,631.34	251,368.66		47,565.16
Federal Civil Preparedness Administrative....	2,261,300.00	1,016,151.61	1,245,148.39		209,779.61
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91		99,079.24
Federal Industrial Service.....	1,187,300.00	788,258.69	399,041.31		42,009.74
Federal Mass Transit Trust.....	1,020,015.00	223,185.29	796,829.71		0.00
Federal Moderate Rehabilitation Housing.....	164,900.00	148,855.08	16,044.92		8,241.17
Federal National Community Services Grant....	6,000,000.00	3,955,381.68	2,044,618.32		451,960.64
Federal Support Agreement Revolving.....	14,589,768.44	13,808,954.89	780,813.55		1,044,196.02
Federal Surface Mining Control and Reclamation.....	2,994,600.00	2,300,488.29	694,111.71		332,145.66
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00		0.00
Federal Vocational Education Advisory Council.....	302,100.00	194,490.98	107,609.02		34,314.48
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53		0.00
GI Education.....	491,300.00	447,280.15	44,019.85		20,315.07
Higher Education Title II.....	57,000.00	48,089.22	8,910.78		1,130.00
Illinois Arts Council Federal Grant.....	324,500.00	309,699.96	14,800.04		2,374.74
Illinois Community College Board.....	302,000.00	185,675.35	116,324.65		8,808.84
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91		1,314,262.13
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99		296,114.29
Intra-Agency Services.....	5,193,200.00	4,848,875.95	344,324.05		464,456.18
Job Training Partnership.....	15,885,100.00	6,967,494.24	8,917,605.76		953,210.58
Local Government Affairs Federal Trust.....	1,546,800.00	1,063,172.17	483,627.83		67,139.98
Low Income Home Energy Assistance Block Grant.....	1,914,500.00	1,518,955.33	395,544.67		69,976.03
Maintenance and Calibration.....	195,000.00	182,219.95	12,780.05		11,053.48
Maternal and Child Health Services.....	226,300.00	30,425.11	195,874.89		2,663.48
Maternal and Child Health Services Block Grant.....	5,054,500.00	2,656,089.76	2,398,410.24		243,887.71
Mines and Minerals Underground Injection Control.....	512,700.00	252,651.56	260,048.44		27,444.64
National Center for Education Statistics.....	60,000.00	14,013.38	45,986.62		125.46
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11		8,987.70
Nuclear Civil Protection Planning.....	342,000.00	206,820.43	135,179.57		20,753.90
Old Age Survivors Insurance.....	50,067,100.00	36,150,803.71	13,916,296.29		1,951,931.44
Petroleum Violation.....	4,532,000.00	3,362,696.94	1,169,303.06		418,828.74
Planning Council on Developmental Disabilities.....	1,845,500.00	1,115,666.23	729,833.77		75,284.50
Preventive Health and Health Services Block Grant.....	1,606,800.00	1,305,100.48	301,699.52		99,389.34
Public Health Federal Projects.....	635,000.00	184,257.01	450,742.99		73,855.14
Public Health Services.....	41,177,400.00	28,978,250.44	12,199,149.56		7,367,355.76
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	533,367.88	216,632.12		171,759.09
SBE Department of Health and Human Services.....	302,500.00	251,641.84	50,858.16		50,580.57
SBE Federal Department of Agriculture.....	4,962,100.00	4,146,929.83	815,170.17		321,163.40
SBE Federal Department of Commerce.....	59,200.00	0.00	59,200.00		0.00
SBE Federal Department of Education.....	27,240,700.00	19,411,950.40	7,828,749.60		704,097.61
SBE Federal Department of Education.....	No Approp.	15,705.26			9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14		125,127.60
SBE Federal National Community Service.....	67,500.00	1,769.88	65,730.12		327.78
SBE Job Training Partnership Act.....	967,200.00	524,001.99	443,198.01		10,693.78
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66		42,408.17
Services for Older Americans.....	2,492,700.00	2,287,109.81	205,590.19		174,992.33
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82		72,460.86
Special Projects Division.....	1,195,300.00	1,150,796.12	44,503.88		316,070.78
Special Projects Division.....	No Approp.	27,885.00			8,227.40
Special Purposes Trust.....	17,209,000.00	9,952,308.22	7,256,691.78		411,524.17
Special Purposes Trust.....	No Approp.	26,629,296.00			0.00
State Appellate Defender Federal Trust.....	949,214.00	498,156.83	451,057.17		7,822.07
State Appellate Defender Federal Trust.....	No Approp.	98,715.52			25,951.10
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20		77.10
Title III Social Security and Employment Service.....	162,968,435.96	140,202,204.31	22,766,231.65		9,273,377.80
USDA Women, Infants and Children.....	8,326,300.00	7,153,075.33	1,173,224.67		1,134,326.34
U. S. Environmental Protection.....	60,511,361.53	29,009,066.09	31,502,295.44		3,235,637.33
U. S. Environmental Protection.....	No Approp.	258,583.35			25,525.53
Unemployment Compensation Special Administration.....	12,000,000.00	12,000,000.00	0.00		12,000,000.00



TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996				
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Warrants Issued
			at September 30, 1996	(July 1 to September 30, 1996)
OPERATIONS (Concluded):				
Unemployment Compensation				
Special Administration.....	No Approp.	\$ 1,491,238.36	\$	182,188.00
Vocational Rehabilitation.....	\$ 56,169,200.00	\$ 53,015,676.06	\$ 3,153,523.94	\$ 703,859.75
Wholesome Meat.....	5,027,900.00	4,548,788.55	479,111.45	420,195.96
Air Transportation Revolving.....	700,000.00	646,935.15	53,064.85	18,932.32
Board of Governors Cooperative				
Computer Center Revolving.....	6,419,000.00	3,761,501.06	2,657,498.94	102,791.89
Communications Revolving.....	99,926,900.00	92,544,917.62	7,381,982.38	17,118,444.56
Facilities Management Revolving.....	200,000.00	100,467.77	99,532.23	22,516.73
Office Supplies Revolving.....	287,700.00	168,301.17	119,398.83	5.06
Paper and Printing Revolving.....	3,287,900.00	1,498,131.01	1,789,768.99	210,394.03
State Garage Revolving.....	31,773,500.00	28,695,222.77	3,078,277.23	6,951,174.77
State Surplus Property Revolving.....	2,218,800.00	1,997,508.11	221,291.89	205,209.34
Statistical Services Revolving.....	62,590,200.00	55,870,816.62	6,719,383.38	6,334,153.69
Working Capital Revolving.....	47,076,800.00	38,806,993.75	8,269,806.25	5,761,570.22
Agricultural Master.....	436,800.00	292,816.90	143,983.10	12,848.41
CDB Contributory Trust.....	No Approp.	15,708,953.11		0.00
Carnegie Foundation Grant.....	180,000.00	93,163.45	86,836.55	27,793.33
Child Support Enforcement Trust.....	124,164,500.00	86,175,247.44	37,989,252.56	13,561,946.04
Child Support Enforcement Trust.....	No Approp.	17,620,375.59		3,986,410.89
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00	24,963.17
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57	13,800.89
DMH/DD Private Resources.....	2,750,000.00	1,151,838.86	1,598,161.14	93,574.87
DMH/DD Private Resources.....	No Approp.	23,079.51		1,696.03
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14	48,108.76
EPA State Projects Trust.....	No Approp.	478,006.46		209,125.38
Environmental Protection Trust.....	300,000.00	0.00	300,000.00	0.00
Group Insurance Premium.....	65,277,000.00	59,977,891.08	5,299,108.92	10,052,472.78
Home Rule Municipal Retailers'				
Occupation Tax.....	276,200.00	276,200.00	0.00	8,701.30
Illinois Rural Rehabilitation.....	26,900.00	16,437.72	10,462.28	0.00
Land Reclamation.....	700,000.00	3,245.15	696,754.85	0.00
Local Government Health Insurance Reserve....	47,354,400.00	31,776,102.63	15,578,297.37	4,519,986.65
MacArthur Foundation.....	83,900.00	0.00	83,900.00	0.00
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05
Pollution Control Board State Trust.....	No Approp.	400,000.00		10,859.93
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00
State Police Motor Vehicle				
Theft Prevention Trust.....	1,250,000.00	609,151.80	640,848.20	64,191.76
Student Assistance Commission Student Loan...	28,000,000.00	20,537,265.10	7,462,734.90	2,009,361.83
TOTAL, OPERATIONS.....	\$ 8,819,093,717.58	\$ 7,858,034,014.15	\$ 961,059,703.43	\$ 646,890,586.64
	No Approp.	148,389,778.94		5,418,039.62
		\$ 8,006,423,793.09		\$ 652,308,626.26
AWARDS AND GRANTS:				
General Revenue.....	\$ 8,970,848,893.96	\$ 8,811,026,605.61	\$ 159,822,288.35	\$ 258,306,264.78
Common School.....	2,203,087,900.00	2,202,972,036.09	115,863.91	153,411,871.19
Education Assistance.....	604,875,800.00	604,667,628.19	208,171.81	42,310,184.88
Road.....	192,220,703.65	58,732,030.01	133,488,673.64	3,321,410.86
Motor Fuel Tax - State.....	30,715,114.10	30,715,100.12	13.98	10,429,926.56
Motor Fuel Tax - Counties.....	167,000,000.00	162,189,471.37	4,810,528.63	16,986,543.75
Motor Fuel Tax - Municipalities.....	234,000,000.00	227,463,668.79	6,536,331.21	23,823,054.48
Motor Fuel Tax - Townships and				
Road Districts.....	76,000,000.00	73,612,987.72	2,387,012.28	7,709,688.09
Chicago State University Income.....	116,797.00	102,580.30	14,216.70	36,269.60
Eastern Illinois University Income.....	194,872.00	162,271.58	32,600.42	4,858.00
Governors State University Income.....	41,900.00	40,622.41	1,277.59	8,355.66
Northeastern Illinois University Income.....	200,556.53	190,904.33	9,652.20	3,884.85
Western Illinois University Income.....	217,300.00	208,744.18	8,555.82	25,609.01
Illinois State University Income.....	430,100.00	414,080.65	16,019.35	143,353.85
Northern Illinois University Income.....	282,100.00	148,189.58	133,910.42	6,834.37
Illinois Mathematics and				
Science Academy Income.....	19,100.00	0.00	19,100.00	0.00
Southern Illinois University Income.....	1,174,835.23	1,171,182.81	3,652.42	909,701.73
State Community College of				
East St. Louis Income.....	282,682.87	259,251.71	23,431.16	14,415.84
University Income (University of Illinois)...	4,894,800.00	4,854,632.43	40,167.57	295,056.15
Agricultural Premium.....	11,796,919.05	11,796,918.95	0.10	1,049,985.35
Alcoholism and Substance				
Abuse Block Grant.....	56,021,409.00	54,665,787.83	1,355,621.17	12,295,175.16
Alzheimer's Disease Research.....	200,000.00	75,831.41	124,168.59	28,685.57
Appraisal Administration.....	275,000.00	73,150.00	201,850.00	58,750.00
Assistance to the Homeless.....	300,000.00	88,563.21	211,436.79	1,866.57
Breast and Cervical Cancer Research.....	600,000.00	265,433.86	334,566.14	138,410.79
Build Illinois Capital Revolving Loan.....	13,000,000.00	4,746,786.95	8,253,213.05	150,000.00

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					Lapse Period
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
AWARDS AND GRANTS (Continued):					
Build Illinois Purposes..... \$	5,395,749.78	\$ 266,349.49	\$ 5,129,400.29	0.00	
Capital Development Board Revolving.....	392.49	392.49	0.00	0.00	
Care Provider Fund for Persons with Developmental Disability.....	29,174,000.00	29,003,865.74	170,134.26	0.00	
Child Abuse Prevention.....	917,626.00	637,130.09	280,495.91	\$ 115,579.97	
Child Care and Development.....	42,217,300.50	35,593,753.87	6,623,546.63	9,218,412.44	
Clean Air Act (CAA) Permit.....	1,100,000.00	0.00	1,100,000.00	0.00	
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	414,312.07	4,585,687.93	61,715.71	
County Hospital Services.....	856,623,531.12	726,981,904.71	129,641,626.41	27,271,487.04	
Cycle Rider Safety Training.....	3,246,697.48	1,258,593.85	1,988,103.63	0.00	
DCFS Children's Services.....	312,067,382.46	307,927,627.98	4,139,754.48	42,033,921.08	
DCFS Training.....	15,921,445.90	9,109,363.81	6,812,082.09	2,489,272.47	
Domestic Violence Shelter and Service.....	400,000.00	116,877.75	283,122.25	369.40	
Downstate Public Transportation.....	22,860,100.00	17,764,119.55	5,095,980.45	920,322.03	
Drivers Education.....	15,750,000.00	15,749,821.51	178.49	15,749,821.51	
Drug Traffic Prevention.....	500,000.00	131,050.19	368,949.81	0.00	
Drug Treatment.....	621,000.00	599,330.50	21,669.50	245,137.51	
Drunk and Drugged Driving Prevention.....	663,200.00	586,742.50	76,457.50	79,472.50	
Environmental Protection Permit and Inspection.....	198.65	198.65	0.00	0.00	
Estate Tax Collection Distributive.....	12,000,000.00	11,078,694.45	921,305.55	1,249,792.52	
Fair and Exposition.....	1,366,700.00	1,366,700.00	0.00	0.00	
Fire Prevention.....	1,672,000.00	1,670,000.00	2,000.00	1,670,000.00	
Group Home Loan Revolving.....	100,000.00	100,000.00	0.00	0.00	
Guardianship And Advocacy.....	116.00	116.00	0.00	0.00	
Hazardous Waste.....	7,010.51	7,010.51	0.00	0.00	
Health Insurance Reserve.....	880.03	880.03	0.00	0.00	
Heart Disease Treatment and Prevention.....	150,000.00	0.00	150,000.00	0.00	
Hemophilia Treatment.....	150,000.00	0.00	150,000.00	0.00	
Horse Racing Tax Allocation.....	5,100,000.00	3,161,779.84	1,938,220.16	183,394.10	
Hospital Provider.....	394,025,700.00	319,944,703.00	74,080,997.00	15,790,613.59	
Illinois Affordable Housing Trust.....	35,463,972.39	24,094,851.98	11,369,120.41	0.00	
Illinois Equity.....	2,000,000.00	0.00	2,000,000.00	0.00	
Illinois Forestry Development.....	3,234,642.19	1,073,883.53	2,160,758.66	0.00	
Illinois Gaming Law Enforcement.....	1,497,600.00	1,497,584.55	15.45	1,496,633.20	
Illinois Health Facilities Planning.....	192.80	192.80	0.00	0.00	
Illinois Historic Sites.....	647,771.16	87,214.43	560,556.73	0.00	
Illinois Racetrack Improvement.....	5,000,000.00	3,783,275.20	1,216,724.80	420,547.83	
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	0.00	0.00	
Illinois Standardbred Breeders.....	1,504,100.00	1,501,924.74	2,175.26	99,502.45	
Illinois State Fair.....	280,000.00	278,784.25	1,215.75	81,388.85	
Illinois State Medical Disciplinary.....	33.25	33.25	0.00	0.00	
Illinois Tax Increment.....	13,535,500.00	13,534,912.00	588.00	2,803,117.28	
Illinois Thoroughbred Breeders.....	2,304,100.00	2,222,515.82	81,584.18	599,568.10	
Illinois Veterans' Rehabilitation.....	2,413,700.00	2,401,729.85	11,970.15	56,906.39	
Insurance Producer Administration.....	111.00	111.00	0.00	0.00	
Keep Illinois Beautiful.....	75,000.00	75,000.00	0.00	3,250.00	
Korean War Memorial.....	28,000.00	25,640.28	2,359.72	13,640.28	
Korean War Memorial Construction.....	3,000.00	2,478.00	522.00	978.00	
LaSalle Veterans Home.....	1,342.22	1,342.22	0.00	0.00	
Lead Poisoning, Screening, Prevention and Abatement.....	1,500,000.00	1,348,607.00	151,393.00	536,635.00	
Literacy Services.....	1,200,000.00	494,619.78	705,380.22	160,542.40	
Live and Learn.....	24,417,096.06	20,491,912.34	3,925,183.72	731,651.44	
Local Government Distributive.....	85,474,900.00	85,474,346.14	553.86	5,137,185.30	
Local Government Distributive.....	661,475,892.73	661,475,892.73	0.00	0.00	
Local Initiative.....	21,743,071.97	21,321,353.24	421,718.73	2,708,275.19	
Local Tourism.....	8,000,000.00	7,999,857.35	142.65	703,220.81	
Long Term Care Provider.....	319,817,500.00	319,706,261.90	111,238.10	4,965,654.97	
McCormick Place Expansion Project.....	58,000,000.00	57,866,730.55	133,269.45	0.00	
Manteno Veterans Home.....	11,819.51	11,819.51	0.00	0.00	
Mental Health.....	29,098,978.64	27,217,524.01	1,881,454.63	3,298,451.95	
Metabolic Screening and Treatment.....	1,900,000.00	1,535,817.43	364,182.57	274,703.69	
Metro-East Public Transportation.....	14,200,000.00	12,510,763.26	1,689,236.74	2,936,954.49	
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,300,000.00	31,123,961.90	1,176,038.10	0.00	
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	0.00	0.00	
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	5,818,953.59	4,181,046.41	737,345.82	
Natural Areas Acquisition.....	60.22	60.22	0.00	0.00	
New Technology Recovery.....	6,650,000.00	1,191,318.65	5,458,681.35	526,024.75	
Nuclear Safety Emergency Preparedness.....	324,378.00	324,378.00	0.00	71,033.10	
Open Space Lands Acquisition and Development.....	33,167,778.35	6,798,042.24	26,369,736.11	0.00	
Park and Conservation.....	11,432,421.41	536,689.34	10,895,732.07	0.00	
Personal Property Tax Replacement.....	806,944,010.11	806,944,010.11	0.00	-81,858.90	
Persons with a Developmental Disability.....	100,000.00	0.00	100,000.00	0.00	



TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>AWARDS AND GRANTS (Continued):</b>				
Pollution Control Board..... \$	100.00	\$ 100.00	0.00	0.00
Provider Inquiry Trust.....	7,500,000.00	860,479.20	6,639,520.80	417,124.96
Public Infrastructure Construction				
Loan Revolving.....	13,000,000.00	4,281,877.54	8,718,122.46	792,383.88
Public Transportation.....	175,000,000.00	166,148,100.72	8,851,899.28	0.00
RTA Occupation and Use Tax Replacement.....	15,059,100.00	15,059,100.00	0.00	0.00
Radioactive Waste Facility				
Development and Operation.....	6,500,000.00	4,041,190.20	2,458,809.80	1,131,587.60
Rail Freight Loan Repayment.....	1,702,123.44	0.00	1,702,123.44	0.00
Real Estate License Administration.....	22.17	22.17	0.00	0.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	3,257,500.00	3,257,500.00	0.00	236,945.79
Small Business Environmental Assistance.....	1,000,000.00	231,673.36	768,326.64	17,607.43
Snowmobile Trail Establishment.....	220,439.12	104,300.44	116,138.68	0.00
Solid Waste Management.....	2,667,268.38	1,462,127.73	1,205,140.65	475,771.32
Special Education Medicaid Matching.....	120,000,000.00	67,127,410.85	52,872,589.15	18,577,222.82
State and Local Sales Tax Reform.....	30,118,200.00	30,118,200.00	0.00	1,880,283.06
State Boating Act.....	4,453,585.87	1,046,525.92	3,407,059.95	0.00
State Community College of East St. Louis				
Contracts and Grants.....	1,523,500.00	870,730.61	652,769.39	16,179.00
State Employees Deferred Compensation Plan...	No Approp.	715,957.91	715,957.91	0.00
State Gaming.....	81,002,047.21	81,002,047.21	0.00	9,388,227.87
State Lottery.....	370,002,189.39	229,479,572.86	140,522,616.53	12,817,788.30
State Migratory Waterfowl Stamp.....	300,000.00	300,000.00	0.00	200,000.00
State Parks.....	158.86	158.86	0.00	0.00
State Pensions.....	18,168,196.49	18,168,196.48	0.01	0.00
State Pensions.....	35,831,803.51	35,831,803.51	0.00	0.00
State Rail Freight Loan Repayment.....	3,522,298.82	1,510,682.74	2,011,616.08	0.00
State's Attorneys Appellate				
Prosecutor's County.....	1,223.55	1,223.55	0.00	0.00
Technology Innovation and Commercialization..	575,000.00	53,867.55	521,132.45	4,612.94
Tourism Attraction Development Matching Grant	100,000.00	4,100.00	95,900.00	4,100.00
Tourism Promotion.....	5,300,689.20	5,056,371.15	244,318.05	897,635.96
Traffic and Criminal Conviction Surcharge....	9,026,283.07	8,868,878.17	157,404.90	5,058,441.12
Transportation Regulatory.....	10,000,000.00	6,404,854.35	3,595,145.65	50,483.40
Trauma Center.....	8,000,000.00	6,091,725.00	1,908,275.00	1,609,048.00
Underground Storage Tank.....	502,345.91	502,345.91	0.00	0.00
University of Illinois Hospital Services.....	173,400,000.00	165,631,411.25	7,768,588.75	10,868,487.30
Used Tire Management.....	10,820.64	10,820.64	0.00	0.00
Vehicle Inspection.....	28,681.70	28,681.70	0.00	0.00
Violence Prevention.....	1,000,000.00	0.00	1,000,000.00	0.00
Violent Crime Victims Assistance.....	5,700,000.00	5,650,354.38	49,645.62	-15,887.90
Water Pollution Control Revolving.....	210,338,900.00	74,519,958.00	135,818,942.00	0.00
Wildlife and Fish.....	131,086.60	131,086.60	0.00	0.00
Youth Alcoholism and Substance				
Abuse Prevention.....	1,110,300.00	918,482.00	191,818.00	93,382.77
Youth Drug Abuse Prevention.....	300,000.00	291,454.00	8,546.00	66,500.00
Anti-Pollution.....	7,748,490.00	483,251.00	7,265,239.00	0.00
Build Illinois Bond.....	206,791,948.83	39,754,896.26	167,037,052.57	0.00
Capital Development.....	99,264,377.19	55,878,245.17	43,386,132.02	-4.91
Coal Development.....	2,193,879.64	628,728.76	1,565,150.88	0.00
Illinois Civic Center Bond.....	11,520,582.82	3,469,833.03	8,050,749.79	0.00
School Construction.....	9,821,614.90	5,273,554.29	4,548,060.61	0.00
Transportation Bond Series B.....	304,836,795.85	91,518,895.57	213,317,900.28	0.00
AFDC Opportunities.....	8,850,000.00	7,276,235.48	1,573,764.52	1,553,700.97
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	16,000,018.37	4,907,623.50	11,092,394.87	0.00
Alcoholism and Substance Abuse.....	23,743,750.63	13,897,077.71	9,846,672.92	3,197,056.62
Community Development/Small				
Cities Block Grant.....	160,000,000.00	54,994,908.52	105,005,091.48	10,469,131.98
Community Mental Health				
Services Block Grant.....	11,019,395.00	9,733,448.65	1,285,946.35	-360,000.00
Community Services Block Grant.....	24,800,000.00	17,246,847.55	7,553,152.45	1,268,131.58
Criminal Justice Trust.....	27,652,300.00	16,826,904.74	10,825,395.26	2,649,954.17
DCFS Federal Projects.....	8,855,100.00	8,720,623.40	134,476.60	2,407,690.93
DCFS Juvenile Justice Trust.....	3,100,000.00	1,764,735.00	1,335,265.00	545,314.00
DCFS Local Effort Day Care Program.....	21,200,000.00	21,190,379.60	9,620.40	1,445,844.51
DCFS Refugee Assistance.....	518,500.00	133,265.08	385,234.92	8,469.11
DMH/DD Federal Projects.....	7,000,800.00	6,256,223.51	744,576.49	947,594.85
Employment and Training.....	22,000,000.00	4,129,918.65	17,870,081.35	216,207.53
Energy Administration.....	17,500,000.00	7,349,453.54	10,150,546.46	700,887.24
Federal Aid Disaster.....	64,430,707.96	31,949,916.95	32,480,791.01	5,779,199.49
Federal Civil Preparedness Administration....	2,201,508.70	2,001,508.70	200,000.00	884,325.05
Federal Congressional Teacher				
Scholarship Program.....	2,350,000.00	1,262,750.00	1,087,250.00	1,000.00
Federal Hardware Assistance.....	1,350,000.00	0.00	1,350,000.00	0.00
Federal/Local Airport.....	432,631,872.86	139,768,778.57	292,863,094.29	0.00
Federal Mass Transit Trust.....	118,752,249.74	10,759,775.69	107,992,474.05	0.00



TABLE VI-8  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1996				Lapse Period Warrants Issued (July 1 to September 30, 1996)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996		
AWARDS AND GRANTS (Concluded):					
Federal Moderate Rehabilitation Housing..... \$	1,600,000.00	\$ 1,107,545.60	\$ 492,454.40		0.00
Federal Student Incentive Trust.....	4,200,000.00	3,434,449.00	765,551.00	\$	11,225.00
Federal Support Agreement Revolving.....	1,700,000.00	827,239.00	872,761.00		0.00
Federal Surface Mining Control and Reclamation.....	15,000.00	0.00	15,000.00		0.00
Federal Title IV Fire Protection Assistance..	379,706.90	135,634.00	244,072.90		0.00
Flood Control Land Lease.....	600,000.00	438,347.50	161,652.50		12,918.04
Forest Reserve.....	250,000.00	38,829.45	211,170.55		0.00
Higher Education Title II.....	2,900,000.00	1,790,000.00	1,110,000.00		80,000.00
Illinois Arts Council Federal Grant.....	636,700.00	412,196.18	224,503.82		-6,466.00
Illinois Community College Board.....	1,408,500.00	815,971.54	592,528.46		334,657.62
Institute of Natural Resources					
Federal Projects Grant.....	1,971,600.00	456,100.70	1,515,499.30		86,376.38
Intra-Agency Services.....	887.24	887.24	0.00		0.00
Job Training Partnership.....	220,500,000.00	114,775,554.77	105,724,445.23		20,885,621.34
Library Services.....	6,269,771.00	5,325,819.50	943,951.50		1,402,782.84
Local Government Affairs Federal Trust.....	5,400,000.00	2,299,744.96	3,100,255.04		446,579.58
Low Income Home Energy Assistance Block Grant.....	120,000,000.00	79,256,955.70	40,743,044.30		2,380,809.17
Maternal and Child Health Services.....	190,300.00	163,450.00	26,850.00		0.00
Maternal and Child Health Services Block Grant.....	42,414,828.91	27,418,155.52	14,996,673.39		8,528,136.24
Old Age Survivors Insurance.....	19,655,866.30	13,200,278.25	6,455,588.05		880,469.61
Petroleum Violation.....	2,720,185.72	1,234,980.36	1,485,205.36		736,592.64
Planning Council on Developmental Disabilities.....	3,000,000.00	1,235,521.26	1,764,478.74		323,777.97
Preventive Health and Health Services Block Grant.....	6,587,286.65	3,294,755.91	3,292,530.74		1,191,928.74
Public Health Federal Projects.....	3,175,000.00	0.00	3,175,000.00		0.00
Public Health Services.....	28,529,275.81	22,325,479.95	6,203,795.86		5,058,146.87
SBE Federal Department of Agriculture.....	303,250,000.00	287,552,476.27	15,697,523.73		49,294,046.77
SBE Federal Department of Commerce.....	432,600.00	0.00	432,600.00		0.00
SBE Federal Department of Education.....	634,248,102.78	529,784,959.80	104,463,142.98		42,458,716.47
SBE Federal National Community Service.....	950,000.00	949,012.70	987.30		-144.30
SBE Job Training Partnership Act.....	4,045,400.00	2,284,934.00	1,760,466.00		410,747.00
Services for Older Americans.....	48,898,100.00	43,203,388.24	5,694,711.76		11,119,034.46
Special Purposes Trust.....	142,032,455.01	18,853,844.47	123,178,610.54		3,756,798.11
Special Purposes Trust.....	No Approp.	1,592,902.00			456,455.00
Title III Social Security and Employment Service.....	9,621,226.91	4,573,002.95	5,048,223.96		1,106,405.13
USDA Women, Infants and Children.....	203,601,859.07	176,978,771.98	26,623,087.09		12,388,102.50
U. S. Environmental Protection.....	79,390.28	79,390.28	0.00		0.00
Urban Planning Assistance.....	400,000.00	272,093.65	127,906.35		33,226.51
Vocational Rehabilitation.....	58,816,824.33	33,999,860.90	24,816,963.43		748,656.26
Communications Revolving.....	76,549.20	76,549.20	0.00		0.00
State Garage Revolving.....	35,494.16	34,702.96	791.20		0.00
Working Capital Revolving.....	1,251.12	1,251.12	0.00		0.00
Carnegie Foundation Grant.....	200,000.00	72,000.00	128,000.00		72,000.00
Child Support Enforcement Trust.....	19,788.75	19,788.75	0.00		0.00
Child Support Enforcement Trust.....	No Approp.	112,061,254.36			3,544,849.94
County Option Motor Fuel Tax.....	No Approp.	23,100,876.49			0.00
Environmental Protection Trust.....	2,031,299.00	1,999,999.00	31,300.00		0.00
Federal HOME Investment Trust.....	66,000,000.00	19,748,445.94	46,251,554.06		0.00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	287,098,327.94			0.00
Illinois Rural Rehabilitation.....	500,000.00	42,300.00	457,700.00		0.00
Institute of Natural Resources					
Special Projects.....	3,387,657.96	1,358,479.49	2,029,178.47		50,000.00
Land and Water Recreation.....	4,948,832.34	960,900.00	3,987,932.34		0.00
Pollution Control Board State Trust.....	225.00	225.00	0.00		0.00
Prairie State 2000.....	52,856.00	52,856.00	0.00		35,356.00
Public Health State Projects.....	No Approp.	2,757,200.00			399,533.00
Secretary of State Interagency Grant.....	506.54	506.54	0.00		0.00
State Projects.....	450,000.00	0.00	450,000.00		0.00
Student Assistance Commission Student Loan...	174,200,000.00	133,987,309.77	40,212,690.23		23,420,977.81
TOTAL AWARDS AND GRANTS..... \$	21,579,247,869.72	\$ 18,906,810,310.83	\$ 2,672,437,558.89	\$	960,380,728.79
	No Approp.	427,326,518.70			4,400,837.94
		\$ 19,334,136,829.53		\$	964,781,566.73

**PERMANENT IMPROVEMENTS:**

General Revenue..... \$	35,563,964.33	\$ 12,803,063.16	\$ 22,760,901.17	\$	4,172,754.14
Education Assistance.....	173,600.00	173,600.00	0.00		113,678.02
Road.....	17,895,592.81	5,657,539.23	12,238,053.58		41,245.24
Chicago State University Income.....	65,500.00	65,500.00	0.00		50,325.29
Eastern Illinois University Income.....	50,000.00	20,652.89	29,347.11		4,654.67
Governors State University Income.....	192,700.00	180,393.94	12,306.06		2,458.94
Northeastern Illinois University Income.....	390,100.00	384,651.04	5,448.96		142,102.03

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
<b>PERMANENT IMPROVEMENTS (Concluded):</b>					
Western Illinois University Income..... \$	34,000.00	\$ 20,055.80	\$ 13,944.29	\$ 9,106.28	
Illinois State University Income.....	375,000.00	31,734.04	343,265.96	0.00	
Northern Illinois University Income.....	854,000.00	137,179.56	716,820.44	0.00	
Illinois Mathematics and Science Academy Income.....	5,000.00	0.00	5,000.00	0.00	
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	0.00	
University Income (University Of Illinois)...	500,100.00	419,667.95	80,432.05	409,576.81	
Illinois Beach Marina.....	347,052.87	51,594.83	295,458.04	0.00	
Illinois Habitat.....	1,050,000.00	114,584.75	935,415.25	0.00	
Illinois Historic Sites.....	2,400,000.00	30,311.44	2,369,688.56	21,397.32	
Illinois National Guard Armory Construction..	426,335.44	51,204.57	375,130.87	0.00	
Manteno Veterans Home.....	45,000.00	45,000.00	0.00	45,000.00	
Medical Center Commission Income.....	43,400.00	0.00	43,400.00	0.00	
Natural Areas Acquisition.....	8,588,283.33	2,919,339.00	5,668,944.33	0.00	
Park and Conservation.....	41,180,294.22	14,369,173.70	26,811,120.52	0.00	
State Boating Act.....	2,387,964.16	256,326.17	2,131,637.99	0.00	
State Furbearer.....	326,552.91	132,888.28	193,664.63	0.00	
State Migratory Waterfowl Stamp.....	3,482,721.13	65,705.53	3,417,015.60	0.00	
State Pheasant.....	1,302,857.05	457,793.79	845,063.26	0.00	
Wildlife and Fish.....	779,984.35	209,135.11	570,849.24	0.00	
Build Illinois Bond.....	62,460,678.38	40,463,399.16	21,997,279.22	220.00	
Capital Development.....	609,615,212.95	231,276,574.98	378,338,637.97	21,021.17	
Coal Development.....	7,951,620.74	5,401,944.60	2,549,676.14	0.00	
Title III Social Security and Employment Service.....	85,000.00	0.00	85,000.00	0.00	
Working Capital Revolving.....	600,000.00	30,554.23	569,445.77	2,062.03	
CDB Contributory Trust.....	172,493.42	0.00	172,493.42	0.00	
Land and Water Recreation.....	3,917.05	3,917.05	0.00	0.00	
<b>TOTAL, PERMANENT IMPROVEMENTS..... \$</b>	<b>799,423,925.14</b>	<b>\$ 315,823,484.80</b>	<b>\$ 483,600,440.34</b>	<b>\$ 5,085,595.74</b>	
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>					
General Revenue..... \$	75,000.00	0.00	75,000.00	0.00	
Road.....	1,517,464,034.76	\$ 562,215,075.25	955,248,959.51	0.00	
State Construction Account.....	913,185,703.00	464,237,310.79	448,948,392.21	0.00	
Grade Crossing Protection.....	80,786,531.35	20,016,407.08	60,770,124.27	0.00	
Build Illinois Purposes.....	198,000.00	0.00	198,000.00	0.00	
Build Illinois Bond.....	9,407,534.60	2,291,760.89	7,115,773.71	0.00	
Capital Development.....	53,048,008.04	9,844,503.98	43,203,504.06	0.00	
Transportation Bond Series A.....	150,122,296.33	88,577,487.04	61,544,809.29	0.00	
<b>TOTAL, HIGHWAY/WATERWAY CONSTRUCTION..... \$</b>	<b>2,724,287,108.08</b>	<b>\$ 1,147,182,545.03</b>	<b>\$ 1,577,104,563.05</b>	<b>0.00</b>	
<b>DEBT SERVICE:</b>					
Build Illinois B. R. & I. .... \$	197,801,400.00	\$ 193,479,812.95	\$ 4,321,587.05	\$ 16,063,053.47	
Build Illinois B. R. & I. .... *	44,074.89	44,074.89	0.00	0.00	
General Obligation B. R. & I. ....	621,685,549.00	621,685,549.00	0.00	0.00	
General Obligation B. R. & I. .... *	834,589,997.11	834,589,997.11	0.00	0.00	
Illinois Civic Center B. R. & I. ....	14,426,400.00	13,583,692.38	842,707.62	0.00	
Matured Bond and Coupon.....	500,000.00	59,253.75	440,746.25	0.00	
<b>TOTAL, DEBT SERVICE..... \$</b>	<b>1,669,047,421.00</b>	<b>\$ 1,663,442,380.08</b>	<b>\$ 5,605,040.92</b>	<b>\$ 16,063,053.47</b>	
<b>REFUNDS:</b>					
General Revenue..... \$	11,843,929.00	\$ 8,154,252.81	\$ 3,689,676.19	\$ 306,389.30	
Road.....	1,745,101.00	1,738,318.24	6,782.76	272,538.69	
Motor Fuel Tax - State.....	25,000,000.00	10,971,260.99	14,028,739.01	4,024,965.52	
Illinois Mathematics and Science Academy Income.....	1,500.00	1,110.60	389.40	0.00	
State Community College of East St. Louis Income.....	35,000.00	2,815.36	32,184.64	1,497.50	
Agricultural Premium.....	1,000.00	383.05	616.95	25.00	
Anna Veterans Home.....	5,000.00	4,257.94	742.06	612.03	
Appraisal Administration.....	3,000.00	1,025.00	1,975.00	425.00	
Bank and Trust Company.....	2,500.00	2,500.00	0.00	1,500.00	
Care Provider Fund for Persons with Developmental Disability.....	500,000.00	0.00	500,000.00	0.00	
Clean Air Act (CAA) Permit.....	500,000.00	2,599.20	497,400.80	1,514.00	
Corporate Franchise Tax Refund.....	685,169.14 *	685,169.14	0.00	0.00	
County Hospital Services.....	2,500,000.00	0.00	2,500,000.00	0.00	
Credit Union.....	1,000.00	290.00	710.00	280.00	
Design Professionals Administration and Investigation.....	1,800.00	1,325.00	475.00	220.00	
Dram Shop.....	3,275.00	3,275.00	0.00	0.00	
Environmental Protection Permit and Inspection.....	100,000.00	1,900.00	98,100.00	1,000.00	
Financial Institution.....	3,000.00	1,875.00	1,125.00	825.00	
Fire Prevention.....	4,000.00	3,806.00	194.00	878.00	

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Continued)

		Fiscal Year 1996			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed	Lapse Period	
			at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
REFUNDS(Continued):					
General Professions Dedicated..... \$	12,600.00	\$ 12,600.00	0.00 \$	2,460.00	
Hospital Provider.....	7,500,000.00	0.00 \$	7,500,000.00	0.00	
Illinois Beach Marina.....	10,000.00	9,975.77	24.23	212.45	
Illinois State Dental Disciplinary.....	700.00	675.00	25.00	105.00	
Illinois State Medical Disciplinary.....	5,000.00	3,435.00	1,565.00	1,295.00	
Illinois State Pharmacy Disciplinary.....	3,500.00	2,035.00	1,465.00	940.00	
Illinois State Podiatric Disciplinary.....	500.00	300.00	200.00	0.00	
Income Tax Refund.....	778,413,115.56 *	778,413,115.56	0.00	45,828,586.51	
Insurance Financial Regulation.....	100,000.00	96,300.00	3,700.00	80,850.00	
Insurance Producer Administration.....	35,000.00	34,993.00	7.00	9,795.00	
International and Promotional.....	50,000.00	300.00	49,700.00	0.00	
Landscape Architects' Administration and Investigation.....	500.00	200.00	300.00	0.00	
LaSalle Veterans Home.....	10,800.00	9,862.00	938.00	1,648.00	
Long Term Care Provider.....	500,000.00	0.00	500,000.00	0.00	
Manteno Veterans Home.....	24,600.00	18,890.32	5,709.68	3,559.18	
Mental Health.....	100,000.00	80,286.69	19,713.31	14,583.67	
Motor Vehicle Theft Prevention Trust.....	100,000.00	2,252.00	97,748.00	0.00	
Natural Resources Information.....	1,000.00	104.00	896.00	0.00	
Nursing Dedicated and Professional.....	5,000.00	3,575.00	1,425.00	2,770.00	
Optometric Licensing and Disciplinary Committee.....	500.00	90.98	409.02	0.00	
Plugging and Restoration.....	25,000.00	1,687.50	23,312.50	600.00	
Pollution Control Board.....	1,500.00	48.00	1,452.00	0.00	
Public Utility.....	4,000.00	3,990.63	9.37	3,740.63	
Quincy Veterans Home.....	30,900.00	27,547.62	3,352.38	6,128.20	
Radiation Protection.....	100,000.00	51,060.12	48,939.88	9,169.80	
Radioactive Waste Facility Development and Operation.....	10,000.00	222.50	9,777.50	172.50	
Real Estate License Administration.....	2,775.00	2,746.15	28.85	466.15	
Registered CPA Administration and Disciplinary.....	1,500.00	1,040.00	460.00	105.00	
Solid Waste Management.....	20,000.00	0.00	20,000.00	0.00	
State Boating Act.....	30,000.00	21,316.25	8,683.75	-5.00	
State Community College of East St. Louis Contracts and Grants.....	40,000.00	6,467.00	33,533.00	0.00	
State Employees Deferred Compensation Plan...	No Approp.	45,144.89		1,585.70	
State Gaming.....	45,000.00	5,428.39	39,571.61	0.00	
State Lottery.....	50,000.00	30,870.44	19,129.56	4,254.02	
Transportation Regulatory.....	47,000.00	15,610.37	31,389.63	14,213.37	
Underground Resources Conservation Enforcement.....	25,000.00	7,392.50	17,607.50	1,925.00	
Underground Storage Tank.....	121,500.00	118,900.00	2,600.00	39,400.00	
Wildlife and Fish.....	750,000.00	641,815.63	108,184.37	114,878.40	
Alcoholism and Substance Abuse.....	77,239.00	76,321.91	917.09	76,321.91	
Community Development/Small Cities Block Grant.....	300,000.00	20,779.11	279,220.89	20,779.11	
Community Services Block Grant.....	170,000.00	0.00	170,000.00	0.00	
DCFS Federal Projects.....	No Approp.	112,410.37		0.00	
Energy Administration.....	300,000.00	0.00	300,000.00	0.00	
Federal Aid Disaster.....	No Approp.	1,545,396.44		0.00	
Federal Industrial Service.....	50,000.00	0.00	50,000.00	0.00	
Federal Moderate Rehabilitation Housing.....	50,000.00	0.00	50,000.00	0.00	
Higher Education Title II.....	No Approp.	47,475.41		0.00	
Illinois Community College Board.....	No Approp.	68,192.61		68,192.61	
Job Training Partnership.....	650,000.00	58,126.89	591,873.11	30,993.42	
Local Government Affairs Federal Trust.....	50,000.00	50.00	49,950.00	50.00	
Low Income Home Energy Assistance Block Grant.....	600,000.00	3,011.62	596,988.38	0.00	
Maternal and Child Health Services Block Grant.....	10,000.00	0.00	10,000.00	0.00	
Preventive Health and Health Services Block Grant.....	5,000.00	0.00	5,000.00	0.00	
Public Health Services.....	10,000.00	0.00	10,000.00	0.00	
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	0.00	5,000.00	0.00	
SBE Federal Department of Agriculture.....	No Approp.	88,090.87		0.00	
Services for Older Americans.....	No Approp.	3,509.63		0.00	
Special Purposes Trust.....	No Approp.	10,000.00		10,000.00	
State Appellate Defender Federal Trust.....	No Approp.	16,154.48		1,332.49	
Title III Social Security and Employment Service.....	300,000.00	0.00	300,000.00	0.00	
USDA Women, Infants and Children.....	179,000.00	178,992.04	7.96	102,258.04	
Unemployment Compensation Special Administration.....	100,000.00	0.00	100,000.00	0.00	
Urban Planning Assistance.....	50,000.00	0.00	50,000.00	0.00	
Vocational Rehabilitation.....	5,000.00	0.00	5,000.00	0.00	
Vocational Rehabilitation.....	No Approp.	465,289.59		465,289.59	



TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS (Concluded)

		Fiscal Year 1996		
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued July 1 to September 30, 1995
REFUNDS (Concluded):				
Working Capital Revolving.....	\$ 17,500.00	\$ 17,399.98	\$ 100.02	1,090.17
Child Support Enforcement Trust.....	No Approp.	6,783,655.82		1,645,607.21
DMH/DD Private Resources.....	No Approp.	17,865.46		17,865.46
EPA State Projects Trust.....	No Approp.	14,877.25		0.00
Institute of Natural Resources				
Special Projects.....	No Approp.	31,492.05		0.00
Pollution Control Board State Trust.....	No Approp.	7.00		0.00
TOTAL, REFUNDS.....	\$ 834,041,003.70	\$ 801,555,978.30	\$ 32,485,025.40	\$ 50,986,015.57
	No Approp.	9,249,561.87		2,209,873.06
		\$ 810,805,540.17		\$ 53,195,888.63
TOTAL, APPROPRIATED FUNDS.....				
	\$ 36,425,141,045.22	\$ 30,692,848,713.19	\$ 5,732,292,332.03	\$ 1,679,405,980.21
	No Approp.	584,965,859.51		12,028,750.62
		\$ 31,277,814,572.70		\$ 1,691,434,730.83

NON-APPROPRIATED FUNDS

**OPERATIONS:**

Attorney General Federal Grant.....	\$ 833,945.57	\$ 84,479.50
Correctional School District Education.....	3,430,821.72	285,496.64
Correctional Special Purpose Trust.....	2,502,806.36	633,886.11
DNR Federal Projects.....	819,068.81	9,925.88
Governor's Office Federal Grants.....	141,632.01	6,624.47
Law Enforcement Officers Training Board Federal Projects.....	162,571.60	116,135.57
Supreme Court Federal Projects.....	1,443,280.84	84,509.15
Water Resources Federal Projects Trust.....	164,480.70	0.00
Armory Rental.....	308,817.87	65,618.71
Attorney General State Projects and Court Order Distribution.....	1,379,950.01	175,079.07
Commercial Consolidation.....	482,181,479.12	0.00
Commodity Trust.....	128.78	128.78
Comprehensive Health Insurance Board Payroll Trust.....	725,419.15	0.00
Comptrollers' "SAMS" Project Trust.....	2,000,000.00	817,272.08
Correctional Recoveries Trust.....	6,792,711.77	973,779.82
DCFS Special Purposes Trust.....	67,039.85	53,934.54
DNR Special Projects.....	500,579.52	297,821.85
Department of Labor Special State Trust.....	233,520.16	-3,425.98
EPA Court Ordered Trust.....	1,041.00	675.00
Flexible Spending Account.....	8,265,444.62	1,061,668.01
Garnishment.....	1,777,244.05	6,330.18
General Assembly Retirement System.....	277,125.82	55,806.26
IMSA Special Purposes Trust.....	578,741.38	86,120.35
IPTIP Administrative Trust.....	1,168,850.48	21,693.02
ISAC Loan Purchase Program Payroll Trust.....	4,796,324.02	215,147.51
Illinois Executive Mansion Trust.....	87,434.51	5,062.71
Illinois Municipal Retirement System.....	576,511,923.71	112,319,081.21
Illinois Racing Board Grant.....	1,016,920.00	190,379.00
Illinois Rural Bond Bank Trust.....	276,331.97	0.00
Illinois State Board of Investments.....	1,056,692.46	50,242.52
Illinois State Toll Highway Revenue.....	133,153,921.03	71,046.65
Intergovernmental Cooperation Conference.....	483.88	0.00
J.J. Wolf Memorial for Conservation Investigation.....	11,685.45	3,674.37
Judges Retirement System.....	929,914.46	29,487.01
Law Enforcement Officers Training Board State Projects.....	59,503.28	0.00
Library Trust.....	4,549,715.86	0.00
Metropolitan Pier and Exposition Authority Trust.....	57,866,730.56	0.00
Payroll Consolidation.....	2,832,448,427.76	50.00
Public Assistance Recoveries Trust.....	71,891,808.27	1,133,702.49
Public Building.....	301,269.49	69,782.77
Racing Board Fingerprint License.....	75,556.00	30,610.00
SBE GED Testing.....	269,644.00	69,644.00
SBE School Bus Driver Permit.....	11,224.65	2,380.00
Self-Insurers Administration.....	514,199.55	107,746.20
Self-Insurers Security.....	314,835.18	14,159.07
Social Security Administration.....	475,391.61	0.00
Social Security Contributions.....	208,047.91	0.00
Sports Facilities Tax.....	8,664,969.18	0.00
State Appellate Defender State Projects.....	84,437.10	343.09
State Employees Retirement System.....	15,933,781.87	920,138.68
State Employees Unemployment Benefit.....	10,515,519.89	747,336.00
State Fair Promotional Activities.....	301,161.75	16,190.33
State, Federal Income Withholding.....	185.85	0.00
State Off-Set Claims.....	7,771,219.33	-200.00
Supreme Court State Projects.....	76,244.78	27,638.58
Teacher Health Insurance Security.....	72,755,947.58	7,120,101.02
Teachers Retirement System.....	9,368,531.00	279,028.14
U.S. Savings Bond - Series EE.....	11,630,918.75	-100.00

TABLE VI-B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
NON-APPROPRIATED FUNDS (Continued)

517

Category and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>OPERATIONS (Concluded):</b>				
Warrant Escheat.....	\$	6,161,683.02		0.00
TOTAL, OPERATIONS.....	\$	4,345,849,286.90	\$	128,256,230.36
<b>AWARDS AND GRANTS:</b>				
DNR Federal Projects.....	\$	796,197.00		0.00
Illinois Commerce Commission Federal Projects Grant.....		40,000.00		0.00
Secretary of State Federal Projects.....		40,000.00		0.00
Tennessee Valley Authority Local Trust.....		118,037.27		0.00
Attorney General Forfeited Property Administration.....		11,994.49		0.00
Attorney General State Projects and Court Order Distribution.....		472,128.56	\$	62,128.56
Blue Waters Ditch Flood Control Project.....		5,299.40		0.00
County and Mass Transit District.....		133,384,208.82		0.00
County Automobile Renting Tax.....		39,561.60		0.00
County Vehicle Replacement Tax.....		267.61		267.61
County Water Commission Tax.....		26,287,663.93		0.00
Deferred Lottery Prize Winners Trust.....		172,354,701.86		0.00
DuQuoin State Fair Harness Racing Trust.....		329,300.00		0.00
General Assembly Retirement System.....		6,991,356.99		16.35
Hansen-Therkelsen Memorial Deaf Student College.....		4,000.00		4,000.00
Home Rule County Retailers' Occupation Tax.....		229,759,506.13		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		6,649,835.93		0.00
Illinois Agricultural Loan Guarantee.....		152,559.06		-39,975.00
Illinois Farmer and Agri-Business Loan Guarantee.....		159,590.85		39,975.00
Illinois Racing Board Charity.....		750,000.00		0.00
Illinois Tourism Tax.....		8,061,290.89		0.00
Judges Retirement System.....		33,098,261.04		3,428.07
Kaskaskia Commons Permanent.....		20,977.13		1,024.00
Local Government Tax.....		1,056,983,193.89		0.00
Metro East Mass Transit District Tax.....		18,392,392.03		0.00
Metropolitan Pier and Exposition Authority Trust.....		3,482,253.17		0.00
Municipal Automobile Renting Tax.....		4,276,730.99		0.00
Municipal Vehicle Replacement Tax.....		42,302.39		42,302.39
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,152,100.96		0.00
Public Assistance Recoveries Trust.....		22,723,650.23		670,377.71
RTA Public Transportation Tax.....		1,043.89		0.00
RTA Sales Tax.....		508,207,280.26		0.00
Rate Adjustment.....		8,086,505.94		9,701.03
Real Estate Recovery.....		91,735.85		0.00
Second Injury.....		1,069,302.07		1,887.44
Secretary of State International Registration Plan.....		138,733,963.77		0.00
Self-Insurers Security.....		1,168,192.80		1,390.40
Self-Sufficiency Trust.....		8,976.36		2,249.86
Sports Facilities Tax.....		7,959,260.53		0.00
State Employees Retirement System.....		339,212,456.07		-171,307.06
Teachers Retirement System.....		1,132,444,474.94		94,775,504.00
Workers' Compensation Benefits Trust.....		623,694.47		2,307.38
TOTAL, AWARDS AND GRANTS.....	\$	3,865,186,249.17	\$	95,405,245.04
<b>PERMANENT IMPROVEMENTS:</b>				
DNR Federal Projects.....	\$	4,969.36		0.00
State Employees Retirement System.....		2,207.97	\$	2,095.47
TOTAL, PERMANENT IMPROVEMENTS.....	\$	7,177.33		2,095.47
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
Illinois State Toll Highway Revenue.....	\$	125,470,184.75		0.00
<b>DEBT SERVICE:</b>				
Illinois State Toll Highway Revenue.....	\$	74,912,498.29	\$	706,039.59
<b>REFUNDS:</b>				
Attorney General Federal Grant.....	\$	47,863.24	\$	40,036.08
Correctional Special Purpose Trust.....		26,507.29		26,300.62
Governor's Office Federal Grant.....		20,167.74		0.00
Law Enforcement Officers Training Board Federal Projects.....		8,792.94		0.00
Attorney General State Projects and Court Order Distribution.....		5,000.00		0.00
Direct Deposit Administration.....		866,715.67		1,737.95
Educational Labor Relations Board Fair Share Trust.....		45,776.13		0.00
General Assembly Retirement System.....		801.56		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		41,403.98		0.00
IMSA Special Purposes Trust.....		162,226.47		145.25
Judges Retirement System.....		5,226.82		0.00
Protest.....		3,629,596.11		0.00
Public Assistance Recoveries Trust.....		8,544,798.67		1,063,887.64

TABLE VI B  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
NON-APPROPRIATED FUNDS (Concluded)

Fiscal Year 1996					
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
REFUNDS (Concluded):					
Safety Responsibility.....	\$	1,050,158.59	\$	-415.00	
Social Security Administration.....		237,777.50		75.27	
State Employees Retirement System.....		13,772,029.41		179,207.50	
Tax Suspense Trust.....		246,910.70		-58.00	
Teachers Retirement System.....		13,882,571.78		370,999.47	
Unclaimed Property Trust.....		30,403,231.14		1,727,962.44	
TOTAL, REFUNDS.....	\$	72,997,555.74	\$	3,409,879.22	
TOTAL, NON-APPROPRIATED FUNDS.....	\$	8,484,422,952.18	\$	227,779,489.68	
GRAND TOTAL, ALL FUNDS.....	\$	36,425,141,045.22	\$	39,762,237,524.88	
			\$	5,732,292,332.03	
				\$	1,919,214,220.51

Continuing Appropriations.



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
for  
FISCAL YEAR 1996

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	530
Income Support.....	530
Investing in Education.....	531
Transportation.....	531
Natural Resources and Recreation.....	531
Public Protection and Justice.....	531
General Government.....	531
Debt Service.....	532
Refunds.....	532

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1995	Warrants Issued at September 30, 1995
<b>HEALTH AND SOCIAL SERVICES:</b>				
<b>HEALTH:</b>				
General Revenue.....	\$ 5,496,185,259.17	\$ 5,472,288,975.67	\$ 23,857,182.50	\$ 98,852,847.48
Education Assistance.....	423,500.00	407,192.95	16,567.55	-1,135.96
Alcoholism and Substance Abuse Block Grant.....	1,309.00	1,309.00	0.00	0.00
Alzheimer's Disease Research.....	200,000.00	75,831.41	124,168.59	28,685.51
Breast and Cervical Cancer Research.....	600,000.00	265,433.86	334,566.14	138,419.78
Care Provider Fund for Persons with Developmental Disability.....	29,272,800.00	29,097,489.73	175,316.27	5,965.51
Community Health Center Care.....	900,000.00	824,919.62	75,080.38	364,966.96
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	414,312.07	4,585,687.93	61,715.71
County Hospital Services.....	858,075,431.12	727,205,397.29	130,870,033.83	27,271,487.04
DCFS Children's Services.....	639.12	639.12	0.00	0.00
DMH/DD Accounts Receivable.....	2,170,000.00	1,850,182.91	319,817.09	53,691.80
Facility Licensing.....	5,000.00	4,623.95	376.05	115.70
Food and Drug Safety.....	150,000.00	10,649.14	139,350.86	5,595.14
Hearing Instrument Dispenser Examining and Disciplinary.....	120,000.00	48,232.54	71,767.46	4,476.36
Heart Disease Treatment and Prevention.....	150,000.00	0.00	150,000.00	0.00
Hemophilia Treatment.....	150,000.00	0.00	150,000.00	0.00
Hospital Provider.....	395,017,200.00	320,575,404.19	74,441,795.81	15,863,344.02
Illinois Health Care Cost Containment Special Studies.....	347,000.00	285,849.56	61,150.44	19,842.47
Illinois Health Facilities Planning.....	1,800,000.00	1,331,664.92	468,335.08	82,702.13
Illinois School Asbestos Abatement.....	700,000.00	587,734.57	112,265.43	47,119.28
Illinois State Podiatric Disciplinary.....	65,000.00	34,478.00	30,522.00	6.96
Lead Poisoning, Screening, Prevention and Abatement.....	7,396,900.00	3,631,426.30	3,765,473.70	966,359.46
Long Term Care Monitor/Receiver.....	800,000.00	692,646.07	107,353.93	65,308.09
Long Term Care Provider.....	320,815,200.00	320,049,937.79	765,262.21	4,981,506.77
Medical Center Commission Income.....	173,000.00	80,146.80	92,853.20	3,921.19
Mental Health.....	31,218,978.64	29,334,814.66	1,884,163.98	3,778,498.67
Metabolic Screening and Treatment.....	5,084,500.00	4,080,428.42	1,004,071.58	813,533.30
Nursing Dedicated and Professional.....	315,000.00	292,699.15	22,300.85	4,748.00
Persons with a Developmental Disability.....	100,000.00	0.00	100,000.00	0.00
Pesticide Control.....	150,000.00	149,570.35	429.65	6,024.62
Plumbing Licensure and Program.....	1,000,000.00	829,604.39	170,395.61	133,791.70
Provider Inquiry Trust.....	7,500,000.00	860,479.20	6,639,520.80	417,124.90
Public Health Services Revolving.....	900,000.00	713,170.15	186,829.85	258,904.83
Public Health Water Permit.....	300,000.00	149,833.38	150,166.62	27,507.51
Regulatory Evaluation and Basic Enforcement.....	105,000.00	14,260.42	90,739.58	5,917.82
Rural/Downstate Health Access.....	150,000.00	25,466.69	124,533.31	15,625.00
Sexual Assault Services.....	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit.....	500,000.00	388,478.20	111,521.80	167,442.69
Trauma Center.....	10,500,000.00	8,591,724.95	1,908,275.05	4,056,115.95
University of Illinois Hospital Services.....	173,400,000.00	165,631,411.25	7,768,588.75	10,868,487.30
Used Tire Management.....	260,000.00	253,987.47	6,012.53	47,818.67
Capital Development.....	121,212,399.90	39,436,642.09	81,775,757.81	6,714.55
Community Mental Health Services Block Grant.....	11,552,700.00	10,195,582.39	1,357,117.61	-324,915.75
DMH/DD Federal Projects.....	12,507,000.00	10,035,169.55	2,471,830.45	1,759,029.43
Maternal and Child Health Services.....	416,600.00	193,875.11	222,724.89	2,663.48
Maternal and Child Health Services Block Grant.....	47,469,328.91	30,074,245.28	17,395,083.63	8,772,023.95
Planning Council on Developmental Disabilities.....	4,845,500.00	2,351,187.49	2,494,312.51	399,062.47
Preventive Health and Health Services Block Grant.....	8,194,086.65	4,599,856.39	3,594,230.26	1,291,318.08
Public Health Federal Projects.....	3,810,000.00	184,257.01	3,625,742.99	73,855.14
Public Health Services.....	69,706,675.81	51,303,730.39	18,402,945.42	12,425,502.63
Special Purposes Trust.....	7,245,155.01	6,155,469.06	1,089,685.95	1,457,038.77
Special Purposes Trust.....	No Approp.	5,429,296.00		0.00
USDA Women, Infants and Children.....	211,928,159.07	184,131,847.31	27,796,311.76	13,522,428.84
DMH/DD Private Resources.....	2,750,000.00	1,151,838.86	1,598,161.14	93,574.87
DMH/DD Private Resources.....	No Approp.	23,079.51		1,696.03
Public Health State Projects.....	253,000.00	71,691.45	181,308.55	7,843.37
Public Health State Projects.....	No Approp.	2,757,200.00		399,533.00
<b>TOTAL, HEALTH.....</b>	<b>\$ 7,853,967,322.40</b>	<b>\$ 7,430,964,898.52</b>	<b>\$ 423,002,423.88</b>	<b>\$ 208,821,778.35</b>
	No Approp.	8,209,575.51		401,229.03
		\$ 7,439,174,474.03		\$ 209,223,007.38
<b>SOCIAL SERVICES:</b>				
General Revenue.....	\$ 1,396,169,780.50	\$ 1,332,151,295.08	\$ 64,018,485.42	\$ 91,236,334.66
Alcoholism And Substance Abuse Block Grant.....	60,307,200.00	57,233,416.07	3,073,783.93	12,724,833.50
Anna Veterans Home.....	1,627,200.00	1,564,628.00	62,572.00	309,681.43
Child Abuse Prevention.....	912,300.00	631,804.09	280,495.91	115,579.97

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
<b>SOCIAL SERVICES (Concluded):</b>					
Child Care and Development.....	\$ 42,217,300.50	\$ 35,593,753.87	\$ 6,623,546.63	\$ 9,218,412.44	
DCFS Children's Services.....	321,540,443.34	315,115,381.74	6,425,061.60	43,621,553.71	
DCFS Training.....	15,921,445.90	9,109,363.81	6,812,082.09	2,489,272.47	
Domestic Violence Shelter and Service.....	400,000.00	116,877.75	283,122.25	369.40	
Drug Treatment.....	621,000.00	599,330.50	21,669.50	245,137.51	
Drunk and Drugged Driving Prevention.....	928,600.00	848,096.96	80,503.04	89,989.39	
Group Home Loan Revolving.....	100,000.00	100,000.00	0.00	0.00	
Guardianship and Advocacy.....	70,116.00	70,115.70	0.30	3,573.91	
Illinois Health Facilities Planning.....	192.80	192.80	0.00	0.00	
Illinois Veterans' Rehabilitation.....	3,416,700.00	3,346,967.65	69,732.35	119,330.01	
Korean War Memorial.....	28,000.00	25,640.28	2,359.72	13,640.28	
Korean War Memorial Construction.....	3,000.00	2,478.00	522.00	978.00	
LaSalle Veterans Home.....	2,980,442.22	2,826,678.50	153,763.72	446,245.91	
Local Initiative.....	21,743,071.97	21,321,353.24	421,718.73	2,708,275.19	
Manteno Veterans Home.....	8,031,419.51	7,567,677.65	463,741.86	1,196,957.67	
Quincy Veterans Home.....	13,315,000.00	13,216,485.72	98,514.28	1,812,657.05	
Youth Alcoholism and Substance Abuse Prevention.....	1,260,300.00	1,068,482.00	191,818.00	93,382.77	
Youth Drug Abuse Prevention.....	300,000.00	291,454.00	8,546.00	66,500.00	
Capital Development.....	15,593,562.89	4,150,888.88	11,442,674.01	0.00	
Alcoholism and Substance Abuse.....	27,984,100.63	15,733,461.68	12,250,638.95	3,619,786.68	
Community Mental Health Services Block Grant.....	14,195.00	14,195.00	0.00	0.00	
DCFS Federal Projects.....	20,547,700.00	15,725,042.53	4,822,657.47	4,177,276.04	
DCFS Federal Projects.....	No Approp.	137,176.24		134,548.11	
DCFS Juvenile Justice Trust.....	3,582,000.00	1,994,559.26	1,587,440.74	564,247.78	
DCFS Local Effort Day Care Program.....	21,200,000.00	21,190,379.60	9,620.40	1,445,844.51	
DCFS Refugee Assistance.....	750,000.00	341,621.89	408,378.11	18,607.87	
DMH/DD Federal Projects.....	800.00	800.00	0.00	0.00	
GI Education.....	491,300.00	447,280.15	44,019.85	20,315.07	
Old Age Survivors Insurance.....	69,722,966.30	49,351,081.96	20,371,884.34	2,832,401.05	
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	533,367.88	216,632.12	171,759.09	
Services for Older Americans.....	51,390,800.00	45,490,498.05	5,900,301.95	11,294,026.79	
Special Purposes Trust.....	136,996,300.00	22,650,683.63	114,345,616.37	2,711,283.51	
Special Purposes Trust.....	No Approp.	22,792,902.00		456,455.00	
Vocational Rehabilitation Fund.....	114,986,024.33	87,015,536.96	27,970,487.37	4,452,516.01	
Child Support Enforcement Trust.....	19,788.75	19,788.75	0.00	0.00	
Child Support Enforcement Trust.....	No Approp.	17,620,375.59		3,986,410.89	
State Projects.....	450,000.00	0.00	450,000.00	0.00	
TOTAL, SOCIAL SERVICES.....	\$ 2,356,373,050.64	\$ 2,067,460,659.63	\$ 288,912,391.01	\$ 197,820,769.67	
	No Approp.	40,550,453.83		4,577,414.00	
		2,108,011,113.46		202,398,183.67	
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 10,210,340,373.04	\$ 9,498,425,558.15	\$ 711,914,814.89	\$ 406,642,548.02	
	No Approp.	48,760,029.34		4,978,643.03	
		\$ 9,547,185,587.49		\$ 411,621,191.05	
<b>INCOME SUPPORT:</b>					
<b>EMPLOYMENT SECURITY:</b>					
General Revenue.....	\$ 15,454,103.44	\$ 11,951,763.43	\$ 3,502,340.01	\$ 725,543.06	
Road.....	1,440,000.00	1,440,000.00	0.00	323,002.45	
Chicago State University Income.....	34,600.00	20,383.30	14,216.70	6,272.60	
Eastern Illinois University Income.....	27,600.00	15,028.10	12,571.90	4,858.00	
Governors State University Income.....	7,100.00	7,100.00	0.00	2.60	
Northeastern Illinois University Income.....	15,400.00	8,832.02	6,567.98	1,079.90	
Western Illinois University Income.....	40,300.00	31,875.10	8,424.90	7,391.80	
Illinois State University Income.....	24,600.00	24,600.00	0.00	7,162.20	
Northern Illinois University Income.....	36,300.00	25,478.65	10,821.35	5,689.85	
Illinois Mathematics and Science Academy Income.....	17,600.00	0.00	17,600.00	0.00	
Southern Illinois University Income.....	110,600.00	110,600.00	0.00	19,982.73	
University Income (University of Illinois)...	341,600.00	341,600.00	0.00	26,327.57	
Employment Security Administration.....	7,868,417.17	1,327,489.08	6,540,928.09	200,472.00	
Employment Security Job Training Partnership.....	150,000.00	0.00	150,000.00	0.00	
Title III Social Security and Employment Service.....	172,455,326.91	144,563,115.33	27,892,211.58	10,379,782.93	
Unemployment Compensation Special Administration.....	12,000,000.00	12,000,000.00	0.00	12,000,000.00	
Unemployment Compensation Special Administration.....	No Approp.	1,491,238.36		182,188.00	
Child Support Enforcement Trust.....	No Approp.	112,061,254.36		3,544,849.94	
Prairie State 2000.....	52,856.00	52,856.00	0.00	35,356.00	
TOTAL, EMPLOYMENT SECURITY.....	\$ 210,076,403.52	\$ 171,920,721.01	\$ 38,155,682.51	\$ 23,742,923.69	
	No Approp.	113,552,492.72		3,727,037.94	
		\$ 285,473,213.73		\$ 27,469,961.63	



TABLE VII  
SUMMARY OF EXPENDITURES, BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued July 1, 96 September 30, 1996
<b>PUBLIC ASSISTANCE:</b>				
General Revenue.....	\$ 1,498,534,700.00	\$ 1,459,811,655.05	\$ 38,723,044.95	\$ 96,875,256.25
Assistance to the Homeless.....	300,000.00	88,563.21	211,436.79	1,866.57
Employment and Training.....	22,000,000.00	4,129,918.65	17,870,081.35	216,267.55
Special Purposes Trust.....	15,000,000.00	0.00	15,000,000.00	0.00
Child Support Enforcement Trust.....	123,409,100.00	85,419,847.44	37,989,252.56	13,536,041.35
<b>TOTAL, PUBLIC ASSISTANCE.....</b>	<b>\$ 1,659,243,800.00</b>	<b>\$ 1,549,449,984.35</b>	<b>\$ 109,793,815.65</b>	<b>\$ 104,627,320.56</b>
<b>TOTAL, INCOME SUPPORT.....</b>	<b>\$ 1,869,320,203.52</b>	<b>\$ 1,721,370,705.36</b>	<b>\$ 147,949,498.16</b>	<b>\$ 128,370,244.25</b>
No Approp.		113,552,492.72		3,727,037.94
		<b>\$ 1,834,923,198.08</b>		<b>\$ 132,097,282.19</b>
<b>INVESTING IN EDUCATION:</b>				
<b>ELEMENTARY AND SECONDARY:</b>				
General Revenue.....	\$ 1,136,490,200.00	\$ 1,134,144,641.85	\$ 2,345,558.15	\$ 46,959,019.54
Common School.....	2,204,754,500.00	2,204,638,529.53	115,970.47	153,528,281.58
Education Assistance.....	520,082,900.00	520,082,900.00	0.00	41,807,684.05
Drivers Education.....	16,480,400.00	16,354,243.93	126,156.07	15,761,611.74
Special Education Medicaid Matching.....	120,000,000.00	67,127,410.85	52,872,589.15	18,577,222.82
State Pensions.....	10,416,427.05	10,416,427.05	0.00	0.00
Teacher Certificate Fee Revolving.....	350,000.00	188,148.19	161,851.81	79,449.21
Build Illinois Bond.....	674,844.25	550,000.00	124,844.25	0.00
School Construction.....	9,746,841.95	5,270,874.29	4,475,967.66	0.00
Federal Vocational Education Advisory Council.....	302,100.00	194,490.98	107,609.02	34,314.48
National Center for Education Statistics.....	60,000.00	14,013.38	45,986.62	125.46
SBE Department of Health and Human Services.....	302,500.00	251,641.84	50,858.16	50,580.57
SBE Federal Department of Agriculture.....	308,212,100.00	291,699,406.10	16,512,693.90	49,615,210.17
SBE Federal Department of Commerce.....	491,800.00	0.00	491,800.00	0.00
SBE Federal Department of Education.....	661,488,802.78	549,196,910.20	112,291,892.58	43,162,814.08
SBE Federal Department of Education.....	No Approp.	15,705.26		9,403.46
SBE Federal Department of Labor.....	10,000,000.00	599,096.86	9,400,903.14	125,127.60
SBE Federal National Community Service.....	1,017,500.00	950,782.58	66,717.42	183.48
SBE Job Training Partnership Act.....	5,012,600.00	2,808,935.99	2,203,664.01	421,440.78
CDB Contributory Trust.....	No Approp.	15,708,953.11		0.00
Carnegie Foundation Grant.....	380,000.00	165,163.45	214,836.55	99,793.33
MacArthur Foundation.....	83,900.00	0.00	83,900.00	0.00
State Board of Education State Trust.....	733,000.00	177,786.90	555,213.10	94,000.00
<b>TOTAL, ELEMENTARY AND SECONDARY.....</b>	<b>\$ 5,007,080,416.03</b>	<b>\$ 4,804,831,403.97</b>	<b>\$ 202,249,012.06</b>	<b>\$ 370,316,858.89</b>
No Approp.		15,724,658.37		9,403.46
		<b>\$ 4,820,556,062.34</b>		<b>\$ 370,326,262.35</b>
<b>HIGHER EDUCATION:</b>				
General Revenue.....	\$ 1,659,196,965.88	\$ 1,654,801,600.20	\$ 4,395,365.68	\$ 46,139,188.64
Education Assistance.....	181,498,100.00	181,257,123.05	240,976.95	5,217,688.48
Chicago State University Income.....	13,254,100.00	13,254,039.57	60.43	2,524,024.14
Eastern Illinois University Income.....	20,500,672.00	19,856,628.30	644,043.70	883,378.68
Governors State University Income.....	8,126,800.00	7,724,406.32	402,393.68	311,082.32
Northeastern Illinois University Income.....	14,538,456.53	14,490,199.86	48,256.67	1,753,365.37
Western Illinois University Income.....	21,768,500.00	20,148,071.64	1,620,428.36	2,661,779.26
Illinois State University Income.....	40,127,900.00	38,207,531.72	1,920,368.28	2,750,303.87
Northern Illinois University Income.....	45,306,500.00	40,931,430.34	4,375,069.66	5,008,837.25
Illinois Mathematics and Science Academy Income.....	498,500.00	264,467.91	234,032.09	4,614.00
Southern Illinois University Income.....	74,415,535.23	71,680,365.39	2,735,169.84	14,349,772.85
State Community College of East St. Louis Income.....	704,682.87	569,890.46	134,792.41	93,375.11
University Income (University of Illinois)...	183,657,500.00	178,979,833.79	4,677,666.21	20,323,499.99
Agricultural Premium.....	15,100,100.00	15,100,098.03	1.97	3,640,539.39
Build Illinois Purposes.....	3,000,000.00	0.00	3,000,000.00	0.00
Fire Prevention.....	1,279,000.00	1,104,722.95	174,277.05	119,357.46
ISAC Accounts Receivable.....	125,000.00	50,442.89	74,557.11	4,832.48
Illinois Community College Board Contracts and Grants.....	3,000,000.00	360,037.14	2,639,962.86	55,589.41
Real Estate Research and Education.....	290,000.00	98,777.90	191,222.10	17,467.79
State Community College of East St. Louis Contracts and Grants.....	3,260,000.00	2,083,798.26	1,176,201.74	83,665.98
State Pensions.....	13,134,799.99	13,134,799.99	0.00	0.00
Build Illinois Bond.....	66,254,412.40	40,521,830.24	25,732,582.16	220.00
Capital Development.....	267,732,347.69	117,332,650.85	150,399,696.84	-4.91
AFDC Opportunities.....	8,850,000.00	7,276,235.48	1,573,764.52	1,553,700.97
Federal Congressional Teacher Scholarship Program.....	2,350,000.00	1,262,750.00	1,087,250.00	1,000.00
Federal Student Incentive Trust.....	4,200,000.00	3,434,449.00	765,551.00	11,225.00
Higher Education Title II.....	2,957,000.00	1,838,089.22	1,118,910.78	81,130.00
Illinois Community College Board.....	1,710,500.00	1,001,646.89	708,853.11	343,466.46
State Postsecondary Review Program.....	1,000,000.00	45,261.80	954,738.20	77.10

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>HIGHER EDUCATION (Concluded):</b>				
Board of Governors Cooperative				
Computer Center Revolving.....	\$ 6,419,000.00	\$ 3,761,501.06	\$ 2,657,498.94	\$ 102,791.89
CDB Contributory Trust.....	172,493.42	0.00	172,493.42	0.00
Student Assistance Commission Student Loan...	202,200,000.00	154,524,574.87	47,675,425.13	25,430,339.64
<b>TOTAL, HIGHER EDUCATION.....</b>	<b>\$ 2,866,628,866.01</b>	<b>\$ 2,605,097,255.12</b>	<b>\$ 261,531,610.89</b>	<b>\$ 133,466,308.62</b>
<b>TOTAL, INVESTING IN EDUCATION.....</b>	<b>\$ 7,873,709,282.04</b>	<b>\$ 7,409,928,659.09</b>	<b>\$ 463,780,622.95</b>	<b>\$ 503,783,167.51</b>
	No Approp.	15,724,658.37		9,403.46
		\$ 7,425,653,317.46		\$ 503,792,570.97
<b>TRANSPORTATION:</b>				
<b>HIGHWAYS:</b>				
General Revenue.....	\$ 243,252.32	\$ 134,038.31	\$ 109,214.01	\$ 2,262.86
Road .....	2,303,563,996.17	1,114,356,471.63	1,189,207,524.54	48,156,269.00
State Construction Account.....	913,185,703.00	464,237,310.79	448,948,392.21	0.00
Motor Fuel Tax - State.....	8,258,514.10	8,003,491.84	255,022.26	385,816.45
Motor Fuel Tax - Counties.....	167,000,000.00	162,189,471.37	4,810,528.63	16,986,543.75
Motor Fuel Tax - Municipalities.....	234,000,000.00	227,463,668.79	6,536,331.21	23,823,054.48
Motor Fuel Tax - Townships and				
Road Districts.....	76,000,000.00	73,612,987.72	2,387,012.28	7,709,688.09
Grade Crossing Protection.....	80,786,531.35	20,016,407.08	60,770,124.27	0.00
Build Illinois Purposes.....	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training.....	3,451,397.48	1,415,170.12	2,036,227.36	6,762.70
Build Illinois Bond.....	10,599,103.87	1,990,509.46	8,608,594.41	0.00
Capital Development.....	1,982,419.68	217,816.72	1,764,602.96	0.00
Transportation Bond Series A.....	150,122,296.33	88,577,487.04	61,544,809.29	0.00
<b>TOTAL, HIGHWAYS.....</b>	<b>\$ 3,949,341,714.30</b>	<b>\$ 2,162,214,830.87</b>	<b>\$ 1,787,126,883.43</b>	<b>\$ 97,070,397.33</b>
<b>MASS TRANSIT:</b>				
General Revenue.....	\$ 53,085,680.42	\$ 33,743,091.32	\$ 19,342,589.10	\$ 3,361,781.77
Road.....	7,367,291.24	592,989.42	6,774,301.82	0.00
Downstate Public Transportation.....	22,860,100.00	17,764,119.55	5,095,980.45	920,322.03
Metro-East Public Transportation.....	14,200,000.00	12,510,763.26	1,689,236.74	2,936,954.49
Public Transportation.....	175,000,000.00	166,148,100.72	8,851,899.28	0.00
Rail Freight Loan Repayment.....	1,702,123.44	0.00	1,702,123.44	0.00
State Rail Freight Loan Repayment.....	3,522,298.82	1,510,682.74	2,011,616.08	0.00
Transportation Bond Series B.....	235,559,057.27	65,661,992.08	169,897,065.19	0.00
Federal Mass Transit Trust.....	119,772,264.74	10,982,960.98	108,789,303.76	0.00
<b>TOTAL, MASS TRANSIT.....</b>	<b>\$ 633,068,815.93</b>	<b>\$ 308,914,700.07</b>	<b>\$ 324,154,115.86</b>	<b>\$ 7,219,058.29</b>
<b>AIRWAYS:</b>				
General Revenue.....	\$ 1,404,264.89	\$ 472,608.39	\$ 931,656.50	\$ 40,405.58
Road.....	9,391,700.00	8,818,810.07	572,889.93	703,254.19
Aeronautics.....	300,000.00	200,676.00	99,324.00	31,662.44
Build Illinois Purposes.....	198,715.06	149,215.06	49,500.00	0.00
Build Illinois Bond.....	59,832.70	31,285.18	28,547.52	0.00
Transportation Bond Series B.....	69,277,738.58	25,856,903.49	43,420,835.09	0.00
Federal/Local Airport.....	432,631,872.86	139,768,778.57	292,863,094.29	0.00
Air Transportation Revolving.....	700,000.00	646,935.15	53,064.85	18,932.32
<b>TOTAL, AIRWAYS.....</b>	<b>\$ 513,964,124.09</b>	<b>\$ 175,945,211.91</b>	<b>\$ 338,018,912.18</b>	<b>\$ 794,254.53</b>
<b>TOTAL, TRANSPORTATION.....</b>	<b>\$ 5,096,374,654.32</b>	<b>\$ 2,647,074,742.85</b>	<b>\$ 2,449,299,911.47</b>	<b>\$ 105,083,710.15</b>
<b>NATURAL RESOURCES AND RECREATION:</b>				
<b>ENVIRONMENTAL PROTECTION:</b>				
General Revenue.....	\$ 54,296,026.01	\$ 53,830,552.56	\$ 465,473.45	\$ 2,854,184.65
Build Illinois Purposes.....	373,000.00	75,000.00	298,000.00	0.00
By-Product Material Safety.....	32,512,190.00	32,512,190.00	0.00	0.00
Clean Air Act (CAA) Permit.....	12,028,400.00	6,375,454.17	5,652,945.83	2,504,785.34
Community Water Supply Laboratory.....	4,812,000.00	3,089,154.13	1,722,845.87	326,384.04
Conservation 2000.....	500,000.00	207,599.58	292,400.42	92,795.34
Environmental Protection				
Permit and Inspection.....	8,781,798.65	4,563,171.06	4,218,627.59	311,897.69
Federal Facilities Compliance.....	350,000.00	5,396.47	344,603.53	-12,512.92
Hazardous Waste.....	19,277,610.51	4,844,995.03	14,432,615.48	282,912.76
Hazardous Waste Occupational Licensing.....	200,000.00	0.00	200,000.00	0.00
Hazardous Waste Research.....	895,200.00	767,928.89	127,271.11	248,083.32
Horse Racing Tax Allocation.....	3,500,000.00	1,565,022.11	1,934,977.89	0.00
Industrial Hygiene Regulatory and Enforcement	38,900.00	19,398.24	19,501.76	0.00
Landfill Closure and Post-Closure.....	1,000,000.00	81,231.87	918,768.13	70,040.47
Natural Resources.....	3,000.00	0.00	3,000.00	0.00
Natural Resources Information.....	277,900.00	191,020.68	86,879.32	6,293.22
Nuclear Safety Emergency Preparedness.....	14,554,278.00	13,390,977.33	1,163,300.67	1,776,769.78
Patent and Copyright.....	25,000.00	0.00	25,000.00	0.00
Public Utility.....	1,000,000.00	992,226.58	7,773.42	311,573.58
Radiation Protection.....	7,362,000.00	4,304,583.43	3,057,416.57	504,432.36



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996				Lapse Period
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
<b>ENVIRONMENTAL PROTECTION (Concluded):</b>					
Radioactive Waste Facility					
Development and Operation.....	\$ 8,780,800.00	\$ 6,134,485.93	\$ 2,646,314.07		1,237,662.18
Solid Waste Management.....	8,821,768.38	7,007,662.08	1,814,106.30		1,547,565.67
State Boating Act.....	468,307.00	338,197.34	130,109.66		75,654.55
Subtitle D Management.....	1,636,800.00	1,430,434.67	206,365.33		75,383.56
Toxic Pollution Prevention.....	30,000.00	12,572.93	17,427.07		7,409.57
Underground Storage Tank.....	29,402,345.91	18,370,831.25	11,031,514.66		13,255,557.23
Used Tire Management.....	4,190,820.64	3,119,963.76	1,070,856.88		256,947.26
Vehicle Inspection.....	71,113,981.70	19,486,323.61	51,627,658.09		2,475,895.44
Water Pollution Control Revolving.....	215,992,100.00	79,544,603.12	136,447,496.88		542,466.28
Anti-Pollution.....	14,748,490.00	7,483,251.00	7,265,239.00		0.00
Build Illinois Bond.....	180,102,175.92	25,718,877.67	154,383,298.25		0.00
Capital Development.....	77,822,936.32	25,442,696.12	52,380,240.20		0.00
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	18,241,418.37	6,994,892.47	11,246,525.90		155,890.30
Exxon Oil Overcharge Settlement.....	200,000.00	169,446.59	30,553.41		40,423.84
Federal Surface Mining Control					
and Reclamation.....	332,300.00	204,941.06	127,358.94		12,914.38
Flood Control Land Lease.....	600,000.00	438,347.50	161,652.50		12,918.04
Indoor Radon Mitigation.....	600,000.00	376,919.01	223,080.99		296,114.29
Institute of Natural Resources					
Federal Projects Grant.....	454,700.00	375,615.15	79,084.85		32,296.91
National Flood Insurance Program.....	663,771.01	133,102.90	530,668.11		8,987.70
Petroleum Violation.....	1,314,800.00	1,302,149.86	12,650.14		191,179.67
U. S. Environmental Protection.....	60,590,751.81	29,088,456.37	31,502,295.44		3,235,637.33
U. S. Environmental Protection.....	No Approp.	258,583.35			25,525.53
EPA State Projects Trust.....	600,000.00	317,479.86	282,520.14		48,108.76
EPA State Projects Trust.....	No Approp.	478,006.46			209,125.38
Environmental Protection Trust.....	2,231,299.00	1,999,999.00	231,300.00		0.00
Pollution Control Board State Trust.....	225.00	225.00	0.00		0.00
<b>TOTAL, ENVIRONMENTAL PROTECTION.....</b>	<b>\$ 860,727,094.23</b>	<b>\$ 362,307,376.38</b>	<b>\$ 498,419,717.85</b>		<b>\$ 32,783,748.96</b>
	No Approp.	736,589.81			234,650.91
		<b>\$ 363,043,966.19</b>			<b>\$ 33,018,399.87</b>
<b>RECREATION AND THE ARTS:</b>					
General Revenue.....	\$ 60,502,712.66	\$ 59,636,496.28	\$ 866,216.38		3,194,481.23
Aggregate Operations Regulatory.....	350,000.00	262,128.74	87,871.26		179,904.48
Coal Mining Regulatory.....	158,700.00	127,801.88	30,898.12		44,650.48
Conservation 2000.....	1,175,000.00	310,708.04	864,291.96		0.00
Explosives Regulatory.....	100,000.00	68,360.99	31,639.01		5,671.73
Illinois Beach Marina.....	1,651,752.87	1,343,579.88	308,172.99		109,290.85
Illinois Forestry Development.....	4,020,542.19	1,820,893.87	2,199,648.32		139,317.52
Illinois Habitat.....	1,050,000.00	114,584.75	935,415.25		0.00
Illinois Historic Sites.....	3,756,797.17	2,491,443.81	1,265,353.36		283,723.39
Illinois Wildlife Preservation.....	425,000.00	256,098.86	168,901.14		95,849.50
Natural Areas Acquisition.....	10,059,143.55	4,300,259.20	5,758,884.35		150,380.28
Natural Heritage.....	54,200.00	53,741.06	458.94		1,441.13
Open Space Lands Acquisition					
and Development.....	33,167,778.35	6,798,042.24	26,369,736.11		0.00
Park and Conservation.....	52,617,243.86	14,910,382.94	37,706,860.92		0.00
Plugging and Restoration.....	610,100.00	501,157.83	108,942.17		220,424.88
Salmon.....	555,200.00	332,155.86	223,044.14		10,171.34
Snowmobile Trail Establishment.....	220,439.12	104,300.44	116,138.68		0.00
State Boating Act.....	13,973,750.03	8,312,018.76	5,661,731.27		658,043.34
State Furbearer.....	326,552.91	132,888.28	193,664.63		0.00
State Migratory Waterfowl Stamp.....	3,782,721.13	365,705.53	3,417,015.60		200,000.00
State Parks.....	5,950,058.86	5,747,590.19	202,468.67		475,310.27
State Pheasant.....	1,302,857.05	457,793.79	845,063.26		0.00
Underground Resources					
Conservation Enforcement.....	1,009,100.00	975,181.90	33,918.10		73,603.45
Wildlife and Fish.....	30,980,670.95	28,569,499.35	2,411,171.60		3,961,343.00
Build Illinois Bond.....	11,060,487.47	4,748,648.56	6,311,838.91		0.00
Capital Development.....	62,170,768.80	14,447,925.89	47,722,842.91		0.00
Federal Surface Mining Control					
and Reclamation.....	2,496,700.00	2,040,561.49	456,138.51		307,072.64
Federal Title IV Fire Protection Assistance..	379,706.90	135,634.00	244,072.90		0.00
Forest Reserve.....	250,000.00	38,829.45	211,170.55		0.00
Illinois Arts Council Federal Grant.....	961,200.00	721,896.14	239,303.86		-4,091.26
Mines and Minerals Underground					
Injection Control.....	512,700.00	252,651.56	260,048.44		27,444.64
Land and Water Recreation.....	4,952,749.39	964,817.05	3,987,932.34		0.00
Land Reclamation.....	700,000.00	3,245.15	696,754.85		0.00
<b>TOTAL, RECREATION AND THE ARTS.....</b>	<b>\$ 311,284,633.26</b>	<b>\$ 161,347,023.76</b>	<b>\$ 149,937,609.50</b>		<b>\$ 10,134,032.89</b>
<b>TOTAL NATURAL RESOURCES AND RECREATION.....</b>	<b>\$ 1,172,011,727.49</b>	<b>\$ 523,654,400.14</b>	<b>\$ 648,357,327.35</b>		<b>\$ 42,917,781.85</b>
	No Approp.	736,589.81			234,650.91
		<b>\$ 524,390,989.95</b>			<b>\$ 43,152,432.76</b>



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
PUBLIC PROTECTION AND JUSTICE:					
REGULATION AND LAW ENFORCEMENT:					
General Revenue.....	\$ 211,793,880.00	\$ 206,358,216.04	\$ 5,435,663.96	\$	21,133,804.33
Road.....	52,733,200.00	52,732,196.17	1,003.83		2,016.49
Agricultural Premium.....	6,001,900.00	5,961,427.91	40,427.09		463,370.54
Appraisal Administration.....	817,200.00	559,838.31	257,361.69		123,317.98
Bank and Trust Company.....	17,261,300.00	14,804,878.74	2,456,421.26		758,122.98
Child Abuse Prevention.....	5,326.00	5,326.00	0.00		0.00
Child Labor Enforcement.....	170,800.00	158,999.48	11,800.52		12,975.27
Clean Air Act (CAA) Permit.....	400,000.00	393,268.16	6,731.84		52,944.69
Credit Union.....	2,627,200.00	2,409,451.26	217,748.74		123,650.25
Criminal Justice Information Systems Trust...	2,508,900.00	2,008,740.81	500,159.19		287,001.71
Design Professionals					
Administration and Investigation.....	1,010,400.00	985,403.70	24,996.30		58,351.87
Dram Shop.....	3,408,925.00	3,225,655.90	183,269.10		249,748.48
Drug Traffic Prevention.....	500,000.00	131,050.19	368,949.81		0.00
Emergency Planning and Training.....	80,000.00	12,425.34	67,574.66		10,628.65
Emergency Response Reimbursement.....	50,000.00	0.00	50,000.00		0.00
Environmental Protection					
Permit and Inspection.....	546,000.00	539,653.52	6,346.48		6,697.97
Financial Institution.....	2,122,600.00	2,072,458.47	50,141.53		103,262.11
Firearm Owner's Notification.....	350,000.00	222,477.58	127,522.42		8,852.07
Fire Prevention.....	9,271,400.00	9,041,427.19	229,972.81		2,064,463.97
General Professions Dedicated.....	4,326,300.00	4,244,280.08	82,019.92		298,990.12
Illinois National Guard Armory Construction..	426,335.44	51,204.57	375,130.87		0
Illinois Racetrack Improvement.....	5,000,000.00	3,783,275.20	1,216,724.80		420,547.83
Illinois State Dental Disciplinary.....	702,000.00	678,486.14	23,513.86		66,769.98
Illinois State Medical Disciplinary.....	4,903,533.25	4,795,614.87	107,918.38		405,917.99
Illinois State Pharmacy Disciplinary.....	1,910,400.00	1,867,261.70	43,138.30		232,013.94
Illinois State Podiatric Disciplinary.....	233,800.00	219,978.80	13,821.20		11,024.65
Insurance Financial Regulation.....	11,220,900.00	10,757,311.79	463,588.21		857,972.46
Insurance Producer Administration.....	9,151,111.00	8,681,422.28	469,688.72		620,976.35
Interior Design Administration					
and Investigation.....	168,300.00	156,632.45	11,667.55		14,030.15
Landscape Architects'					
Administration and Investigation.....	99,500.00	93,000.43	6,499.57		6,954.62
Medicaid Fraud and Abuse Prevention.....	100,000.00	89,226.86	10,773.14		4,828.19
Military Affairs Trust.....	1,000,000.00	510,832.87	489,167.13		21,610.60
Missing and Exploited Children Trust.....	100,000.00	2,905.00	97,095.00		2,430.00
Motor Vehicle Theft Prevention Trust.....	10,515,100.00	6,227,094.51	4,288,005.49		758,163.64
Nuclear Safety Emergency Preparedness.....	500,000.00	474,447.54	25,552.46		33,844.60
Nursing Dedicated and Professional.....	3,051,700.00	3,002,688.06	49,011.94		355,206.13
Optometric Licensing and					
Disciplinary Committee.....	422,400.00	410,898.00	11,502.00		40,699.19
Pollution Control Board.....	40,600.00	24,804.74	15,795.26		7,272.50
Professional Regulation Evidence.....	25,000.00	22,400.00	2,600.00		22,400.00
Public Utility.....	15,320,800.00	14,396,763.19	924,036.81		1,318,723.46
Real Estate License Administration.....	2,479,047.17	2,407,674.58	71,372.59		238,886.10
Registered CPA Administration					
and Disciplinary.....	312,800.00	300,038.10	12,761.90		21,412.38
Savings and Residential Finance Regulatory...	2,926,900.00	2,864,365.38	62,534.62		265,712.92
State Crime Laboratory.....	200,000.00	199,549.95	450.05		88,794.37
State Pensions.....	8,557,900.00	7,420,807.75	1,137,092.25		1,409,392.16
State Police Services.....	36,492,000.00	16,734,207.03	19,757,792.97		1,313,471.14
Traffic and Criminal Conviction Surcharge....	10,707,183.07	10,532,061.20	175,121.87		5,149,674.45
Transportation Regulatory.....	14,944,400.00	11,068,768.98	3,875,631.02		484,866.30
Underground Storage Tank.....	1,669,200.00	1,570,359.59	98,840.41		215,769.50
Used Tire Management.....	40,000.00	40,000.00	0.00		270.33
Capital Development.....	34,726,040.45	19,322,548.68	15,403,491.77		6,700.00
Criminal Justice Trust.....	32,322,700.00	18,887,170.42	13,435,529.58		3,044,461.50
Federal Aid Disaster.....	65,080,707.96	32,348,548.29	32,732,159.67		5,826,764.65
Federal Civil Preparedness Administrative....	4,462,808.70	3,017,660.31	1,445,148.39		1,094,104.66
Federal Hardware Assistance.....	1,350,000.00	0.00	1,350,000.00		0.00
Federal Support Agreement Revolving.....	16,289,768.44	14,636,193.89	1,653,574.55		1,044,196.02
Fire Prevention Division.....	162,500.00	89,290.47	73,209.53		0.00
Illinois State Police Federal Projects.....	8,500,000.00	5,227,724.09	3,272,275.91		1,314,262.13
Maintenance and Calibration.....	195,000.00	182,219.95	12,780.05		11,053.48
Nuclear Civil Protection Planning.....	342,000.00	206,820.43	135,179.57		20,753.90
Pollution Control Board State Trust.....	No Approp.	400,000.00			10,859.93
Senior Health Insurance Program.....	323,500.00	283,012.34	40,487.66		42,408.17
Special Projects Division.....	1,195,300.00	1,150,796.12	44,503.88		316,070.78
Special Projects Division.....	No Approp.	27,885.00			8,227.40
Criminal Justice Information Projects.....	1,000,000.00	113,424.43	886,575.57		13,800.89
State Police Motor Vehicle					
Theft Prevention Trust.....	1,250,000.00	609,151.80	640,848.20		64,191.76
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 626,406,566.48	\$ 511,325,817.63	\$ 115,080,748.85	\$	52,946,603.35
No Approp.		427,885.00			19,087.33
		\$ 511,753,702.63		\$	52,965,690.68

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996				Amounts Lapsed at September 30, 1996	Warrants Issued July 1 to September 30, 1996
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)				
<b>CORRECTIONS:</b>						
General Revenue.....	\$ 806,654,672.99	\$ 785,953,551.66	\$ 20,701,121.33	\$ 27,416,407.42		
Capital Development.....	120,007,811.45	57,005,181.46	63,002,629.99	96.06		
Working Capital Revolving.....	47,678,051.12	38,838,799.10	8,839,252.02	5,765,632.25		
<b>TOTAL, CORRECTIONS.....</b>	<b>\$ 974,340,535.56</b>	<b>\$ 881,797,532.22</b>	<b>\$ 92,543,003.34</b>	<b>\$ 63,180,135.67</b>		
<b>COURTS:</b>						
General Revenue.....	\$ 227,498,971.31	\$ 221,341,306.80	\$ 6,157,664.51	\$ 8,640,705.88		
Continuing Legal Education Trust.....	307,151.00	74,214.41	232,936.59	1,932.21		
Mandatory Arbitration.....	7,000,000.00	4,031,476.79	2,968,523.21	368,926.61		
State Pensions.....	861,000.00	861,000.00	0.00	0.00		
State's Attorneys Appellate Prosecutor's County.....	1,279,673.55	1,006,923.63	272,749.92	43,344.49		
Capital Development.....	218,792.65	72,148.71	146,643.94	0.00		
Special Federal Grant Projects.....	1,150,000.00	714,691.18	435,308.82	72,460.86		
State Appellate Defender Federal Trust.....	949,214.00	498,156.83	451,057.17	7,822.07		
State Appellate Defender Federal Trust.....	No Approp.	98,715.52		25,951.10		
Narcotics Profit Forfeiture.....	950,000.00	457,095.12	492,904.88	15,846.05		
<b>TOTAL, COURTS.....</b>	<b>\$ 240,214,802.51</b>	<b>\$ 229,057,013.47</b>	<b>\$ 11,157,789.04</b>	<b>\$ 9,155,038.17</b>		
	No Approp.	98,715.52		25,951.10		
		<b>\$ 229,155,728.99</b>		<b>\$ 9,180,989.27</b>		
<b>TOTAL, PUBLIC PROTECTION AND JUSTICE.....</b>	<b>\$ 1,840,961,904.55</b>	<b>\$ 1,622,180,363.32</b>	<b>\$ 218,781,541.23</b>	<b>\$ 125,281,777.19</b>		
	No Approp.	526,600.52		45,038.43		
		<b>\$ 1,622,706,963.84</b>		<b>\$ 125,326,815.62</b>		
<b>GENERAL GOVERNMENT:</b>						
<b>LEGISLATIVE AGENCIES:</b>						
General Revenue.....	\$ 50,860,101.00	\$ 48,479,342.82	\$ 2,380,758.18	\$ 3,983,807.92		
Audit Expense.....	8,726,872.00	8,450,914.54	275,957.46	2,332,430.27		
General Assembly Computer Equipment Revolving.....	400,000.00	359,944.08	40,055.92	208,380.28		
General Assembly Operations Revolving.....	120,000.00	69,605.91	50,394.09	35,548.47		
State Pensions.....	221,600.01	221,600.00	0.01	0.00		
Capital Development.....	244,079.53	101,451.36	142,628.17	0.00		
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>	<b>\$ 60,572,652.54</b>	<b>\$ 57,682,858.71</b>	<b>\$ 2,889,793.83</b>	<b>\$ 6,560,166.94</b>		
<b>ELECTED OFFICERS:</b>						
General Revenue.....	\$ 201,197,680.48	\$ 196,986,143.64	\$ 4,211,536.84	\$ 10,793,620.22		
Road.....	128,831,998.00	128,019,701.84	812,296.16	8,187,466.17		
Motor Fuel Tax - State.....	475,700.00	475,700.00	0.00	0.00		
Agricultural Premium.....	206,400.00	146,212.51	60,187.49	5,000.00		
Asbestos Abatement.....	901,400.00	668,197.21	233,202.79	74,884.69		
Attorney General's Financial Crime Prevention.....	15,000.00	15,000.00	0.00	13,810.00		
Bank and Trust Company.....	377,000.00	137,078.38	239,921.62	0.00		
CDLIS/AAMVA Net Trust.....	450,000.00	370,121.24	79,878.76	63,365.36		
Division of Corporations Special Operations..	631,697.00	535,739.51	95,957.49	49,262.06		
Estate Tax Collection Distributive.....	12,000,000.00	11,078,694.45	921,305.55	1,249,792.52		
Federal Financing Cost Reimbursement.....	No Approp.	1,380,236.00		0.00		
Fire Prevention.....	65,101.60	64,649.63	451.97	0.00		
Governor's Grant.....	100,000.00	0.00	100,000.00	0.00		
Illinois Gaming Law Enforcement.....	600,000.00	599,966.85	33.15	15,368.46		
Keep Illinois Beautiful.....	75,000.00	75,000.00	0.00	3,250.00		
Literacy Services.....	1,200,000.00	494,619.78	705,380.22	160,542.40		
Live and Learn.....	24,417,096.06	20,491,912.34	3,925,183.72	731,651.44		
Lobbyist Registration Administration.....	238,443.00	172,878.89	65,564.11	10,752.17		
Registered Limited Liability Partnership.....	90,608.00	48,306.53	42,301.47	14,492.00		
Secretary of State Evidence.....	100,000.00	61,352.89	38,647.11	180.00		
Secretary of State Special License Plate.....	407,796.00	407,777.82	18.18			
Secretary of State's Grant.....	128,000.00	22,480.00	105,520.00	1,480.00		
Securities Audit and Enforcement.....	2,718,629.00	1,917,768.52	800,860.48	195,904.19		
Securities Investors Education.....	76,000.00	21,222.29	54,777.71	5,938.80		
State Lottery.....	142,883.96	140,606.44	2,277.52	0.00		
State Treasurer's Bank Services Trust.....	5,000,000.00	4,959,511.01	40,488.99	717,961.09		
Vehicle Inspection.....	1,856,815.00	1,703,555.28	153,259.72	99,685.03		
Violent Crime Victims Assistance.....	6,770,100.00	6,691,815.70	78,284.30	75,565.84		
Wildlife and Fish.....	85,900.00	0.00	85,900.00	0.00		
Build Illinois Bond.....	4,000,985.58	3,980,585.58	20,400.00	0.00		
Capital Development.....	745,167.30	328,585.58	416,581.72	0.00		
Illinois Civic Center Bond.....	1,005,508.20	1,000,808.78	4,699.42	0.00		
Federal Telecommunication and Information Infrastructure Assistance.....	300,000.00	0.00	300,000.00	0.00		
Library Services.....	6,269,771.00	5,325,819.50	943,951.50	1,402,782.84		
Title III Social Security and Employment Service.....	219,335.96	212,091.93	7,244.03	0.00		



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>ELECTED OFFICERS (Concluded):</b>				
Secretary of State Interagency Grant..... \$	506.54	\$ 506.54	0.00	0.00
Secretary of State Interagency Grant.....	No Approp.	1,368,563.17		86,693.41
<b>TOTAL, ELECTED OFFICERS..... \$</b>	<b>401,700,522.68</b>	<b>\$ 387,154,410.66</b>	<b>\$ 14,546,112.02</b>	<b>\$ 24,107,480.11</b>
	No Approp.	2,748,799.17		86,693.41
		<b>\$ 389,903,209.83</b>		<b>\$ 24,194,173.52</b>
<b>OTHER AGENCIES:</b>				
General Revenue..... \$	757,512,558.37	\$ 732,891,573.12	\$ 24,620,985.25	\$ 30,985,021.88
Road.....	58,388,500.00	57,391,172.33	997,327.67	483,803.61
Motor Fuel Tax - State.....	51,000,500.00	50,731,883.62	268,616.38	12,159,327.21
Agricultural Premium.....	9,107,519.05	9,084,386.05	23,133.00	1,449,923.56
Asbestos Abatement.....	484,130.04	135,067.05	349,062.99	0.00
Build Illinois Capital Revolving Loan.....	13,825,000.00	5,570,104.55	8,254,895.45	238,593.79
Build Illinois Purposes.....	1,923,034.72	42,134.43	1,880,900.29	0.00
Capital Development Board Revolving.....	4,030,192.49	3,980,068.99	50,123.50	77,617.40
Coal Technology Development Assistance.....	5,000,000.00	4,977,551.29	22,448.71	176,598.67
Conservation 2000.....	1,825,000.00	1,825,000.00	0.00	736,253.16
Economic Research and Information.....	100,000.00	10,527.82	89,472.18	9,063.30
Fair and Exposition.....	1,366,700.00	1,366,700.00	0.00	0.00
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	595,392.98	504,607.02	134,453.19
Feed Control.....	500,000.00	453,100.46	46,899.54	56,394.02
Fertilizer Control.....	400,000.00	393,348.80	6,651.20	6,950.00
Health Insurance Reserve.....	664,453,580.03	576,776,423.84	87,677,156.19	84,288,564.24
Horse Racing Tax Allocation.....	2,400,000.00	2,396,757.73	3,242.27	183,394.10
Illinois Affordable Housing Trust.....	36,163,972.39	24,789,239.98	11,374,732.41	359,128.00
Illinois Department of Agriculture				
Laboratory Services Revolving.....	200,000.00	106,529.72	93,470.28	32,362.42
Illinois Equity.....	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Gaming Law Enforcement.....	3,435,000.00	3,434,984.55	15.45	1,579,562.65
Illinois Historic Sites.....	2,300,000.00	0.00	2,300,000.00	0.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders.....	1,802,900.00	1,795,993.76	6,906.24	118,451.17
Illinois State Fair.....	3,634,100.00	3,619,157.66	14,942.34	221,600.50
Illinois Tax Increment.....	13,942,000.00	13,941,412.00	588.00	2,819,352.93
Illinois Thoroughbred Breeders.....	2,602,900.00	2,505,973.41	96,926.59	629,683.03
International and Promotional.....	725,000.00	198,956.76	526,043.24	121,896.97
Local Government Distributive.....	85,474,900.00	85,474,346.14	553.86	5,137,185.30
Local Government Distributive.....	661,475,892.73	661,475,892.73	0.00	0.00
Local Tourism.....	8,000,000.00	7,999,857.35	142.65	703,220.81
McCormick Place Expansion Project.....	58,000,000.00	57,866,730.55	133,269.45	0.00
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,300,000.00	31,123,961.90	1,176,038.10	0.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	0.00	0.00
Minority and Female Business Enterprise.....	100,000.00	0.00	100,000.00	0.00
New Technology Recovery.....	6,650,000.00	1,191,318.65	5,458,681.35	526,024.75
Personal Property Tax Replacement.....	6,450,700.00	6,306,370.94	144,329.06	450,584.01
Personal Property Tax Replacement.....	806,944,010.11	806,944,010.11	0.00	-81,858.90
Pesticide Control.....	1,900,000.00	1,661,772.39	138,227.61	210,110.85
Public Infrastructure Construction				
Loan Revolving.....	13,000,000.00	4,281,877.54	8,718,122.46	792,383.88
RTA Occupation and Use Tax Replacement.....	15,059,100.00	15,059,100.00	0.00	0.00
Rural Diversification Revolving.....	300,000.00	130,402.63	169,597.37	111,803.84
Senior Citizens Real Estate				
Deferred Tax Revolving.....	3,257,500.00	3,257,500.00	0.00	236,945.79
Small Business Environmental Assistance.....	1,000,000.00	231,673.36	768,326.64	17,607.43
Solid Waste Management.....	15,213,072.79	6,075,984.73	9,137,088.06	40,762.49
Solid Waste Management Revolving Loan.....	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving.....	250,000.00	49,393.59	200,606.41	5,084.47
State and Local Sales Tax Reform.....	30,118,200.00	30,118,200.00	0.00	1,880,283.06
State Employees Deferred Compensation Plan...	1,775,300.00	1,322,977.50	452,322.50	173,353.72
State Employees Deferred Compensation Plan...	No Approp.	83,467,923.28		737,410.38
State Gaming.....	298,358,947.21	93,219,451.50	205,139,495.71	9,918,643.15
State Lottery.....	432,403,189.39	288,009,167.16	144,394,022.23	21,954,538.39
State Pensions.....	29,366,172.95	29,366,172.95	0.00	0.00
Tax Compliance and Administration.....	651,900.00	427,300.00	224,600.00	30,353.59
Technology Innovation and Commercialization.....	575,000.00	53,867.55	521,132.45	4,612.94
Tourism Attraction Development Matching Grant	100,000.00	4,100.00	95,900.00	4,100.00
Tourism Promotion.....	24,566,489.20	24,047,343.78	519,145.42	4,478,884.92
Underground Storage Tank.....	548,600.00	536,410.44	12,189.56	26,311.62
Used Tire Management.....	4,922,463.24	1,269,710.91	3,652,752.33	0.00
Violence Prevention.....	1,000,000.00	0.00	1,000,000.00	0.00
Weights and Measures.....	900,000.00	883,922.55	16,077.45	219,815.13
Workers' Compensation Revolving.....	300,000.00	299,960.20	39.80	346.25
Build Illinois Bond.....	6,508,319.62	5,322,639.40	1,185,680.22	2,120.87
Capital Development.....	175,621,233.78	60,947,949.49	114,673,284.29	24,422.27
Coal Development.....	10,145,500.38	6,030,673.36	4,114,827.02	0.00



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996				Lapse Per. 96
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Warrants Issued (July 1 to September 30, 1996)	
<b>OTHER AGENCIES (Concluded):</b>					
Illinois Civic Center Bond.....	\$ 10,525,074.62	\$ 2,469,024.25	\$ 8,056,050.37		6 9%
School Construction.....	74,772.95	2,680.00	72,092.95		6 9%
Agricultural Marketing Services.....	15,000.00	3,988.49	11,011.51		6 9%
Agriculture Federal Projects.....	915,000.00	885,228.10	29,771.90	\$	266,904.19
Agriculture Pesticide Control Act.....	1,130,000.00	820,183.95	309,816.05		172,925.49
Community Development/Small					
Cities Block Grant.....	163,056,100.00	56,118,298.95	106,937,801.05		10,526,025.62
Community Services Block Grant.....	25,563,700.00	17,939,994.23	7,623,705.77		1,303,234.39
Energy Administration.....	18,209,900.00	7,726,120.84	10,483,779.16		717,953.07
Federal Energy.....	2,676,900.00	961,518.09	1,715,381.91		99,079.24
Federal Industrial Service.....	1,187,300.00	788,258.69	399,041.31		42,009.74
Federal Moderate Rehabilitation Housing.....	1,764,900.00	1,256,400.68	508,499.32		8,241.17
Federal National Community Services Grant....	6,000,000.00	3,955,381.68	2,044,618.32		451,960.64
Federal Surface Mining Control and Reclamation.....	180,600.00	54,985.74	125,614.26		12,158.64
Institute of Natural Resources					
Federal Projects Grant.....	1,516,900.00	80,485.55	1,436,414.45		54,079.47
Intra-Agency Services.....	5,194,087.24	4,849,763.19	344,324.05		464,456.18
Job Training Partnership.....	236,385,100.00	121,743,049.01	114,642,050.99		21,838,831.92
Local Government Affairs Federal Trust.....	6,946,800.00	3,362,917.13	3,583,882.87		513,719.56
Low Income Home Energy.					
Assistance Block Grant.....	121,914,500.00	80,775,911.03	41,138,588.97		2,450,785.20
Petroleum Violation.....	5,937,385.72	3,295,527.44	2,641,858.28		964,241.71
Urban Planning Assistance.....	400,000.00	272,093.65	127,906.35		33,226.51
Wholesome Meat.....	5,027,900.00	4,548,788.55	479,111.45		420,795.90
Communications Revolving.....	100,003,449.20	92,621,466.82	7,381,982.38		17,118,444.50
Facilities Management Revolving.....	200,000.00	100,467.77	99,532.23		22,516.73
Office Supplies Revolving.....	287,700.00	168,301.17	119,398.83		0.00
Paper and Printing Revolving.....	3,287,900.00	1,498,131.01	1,789,768.99		210,394.03
State Garage Revolving.....	31,808,994.16	28,729,925.73	3,079,068.43		6,951,174.77
State Surplus Property Revolving.....	2,218,800.00	1,997,508.11	221,291.89		205,209.34
Statistical Services Revolving.....	62,590,200.00	55,870,816.62	6,719,383.38		6,334,153.69
Agricultural Master.....	436,800.00	292,816.90	143,983.10		12,848.41
Child Support Enforcement Trust.....	755,400.00	755,400.00	0.00		25,904.71
County Option Motor Fuel Tax.....	433,900.00	433,886.00	14.00		24,963.17
County Option Motor Fuel Tax.....	No Approp.	23,100,876.49			0.00
Environmental Protection Trust.....	100,000.00	0.00	100,000.00		0.00
Federal Home Investment Trust.....	66,000,000.00	19,748,445.94	46,251,554.06		0.00
Group Insurance Premium.....	65,277,000.00	59,977,891.08	5,299,108.92		10,052,472.78
Home Rule Municipal Retailers'					
Occupation Tax.....	276,200.00	276,200.00	0.00		8,701.30
Home Rule Municipal Retailers'					
Occupation Tax.....	No Approp.	287,098,327.94			0.00
Illinois Rural Rehabilitation.....	526,900.00	58,737.72	468,162.28		0.00
Institute of Natural Resources					
Special Projects.....	3,387,657.96	1,358,479.49	2,029,178.47		50,000.00
Local Government Health Insurance Reserve....	47,354,400.00	31,776,102.63	15,578,297.37		4,519,986.65
<b>TOTAL, OTHER AGENCIES.....</b>	<b>\$ 5,397,061,300.34</b>	<b>\$ 4,360,378,656.53</b>	<b>\$ 1,036,682,643.81</b>	<b>\$</b>	<b>269,610,035.15</b>
	No Approp.	393,667,127.71			737,410.38
		<b>\$ 4,839,520,429.88</b>		<b>\$</b>	<b>270,347,445.53</b>
<b>TOTAL, GENERAL GOVERNMENT.....</b>	<b>\$ 5,859,334,475.56</b>	<b>\$ 4,805,215,925.90</b>	<b>\$ 1,054,118,549.66</b>	<b>\$</b>	<b>300,277,682.20</b>
	No Approp.	396,415,926.88			824,103.79
		<b>\$ 5,201,631,852.78</b>		<b>\$</b>	<b>301,101,785.99</b>
<b>DEBT SERVICE:</b>					
<b>PRINCIPAL:</b>					
General Obligation B. R. & I. ....	\$ 621,685,549.00	\$ 621,685,549.00	0.00		0.00
General Obligation B. R. & I. .... *	258,488,451.00	258,488,451.00	0.00		0.00
Matured Bond and Coupon.....	500,000.00	59,253.75	440,746.25		0.00
<b>TOTAL, PRINCIPAL.....</b>	<b>\$ 880,674,000.00</b>	<b>\$ 880,233,253.75</b>	<b>440,746.25</b>		<b>0.00</b>
<b>INTEREST:</b>					
General Obligation B. R. & I. .... *	\$ 258,060,843.00	258,060,843.00	0.00		0.00
<b>OTHER DEBT SERVICE:</b>					
Build Illinois B. R. & I. ....	\$ 197,801,400.00	\$ 193,479,812.95	4,321,587.05		16,063,053.47
Build Illinois B. R. & I. .... *	44,074.89	44,074.89	0.00		0.00
General Obligation B. R. & I. .... *	318,040,703.11	318,040,703.11	0.00		0.00
Illinois Civic Center B. R. & I. ....	14,426,400.00	13,583,692.38	842,707.62		0.00
<b>TOTAL, OTHER DEBT SERVICE.....</b>	<b>\$ 530,312,578.00</b>	<b>\$ 525,148,283.33</b>	<b>5,164,294.67</b>	<b>\$</b>	<b>16,063,053.47</b>
<b>TOTAL, DEBT SERVICE.....</b>	<b>\$ 1,669,047,421.00</b>	<b>\$ 1,663,442,380.08</b>	<b>5,605,040.92</b>	<b>\$</b>	<b>16,063,053.47</b>

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Fiscal Year 1996					
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
REFUNDS:					
TAX REFUNDS:					
General Revenue.....	\$ 5,000,000.00	\$ 4,999,983.92	\$ 16.08	\$ 25.44	
Motor Fuel Tax - State.....	25,000,000.00	10,971,260.99	14,028,739.01	4,024,965.52	
Corporate Franchise Tax Refund.....	685,169.14	685,169.14	0.00	0.00	
Income Tax Refund.....	778,413,115.56	778,413,115.56	0.00	45,828,586.51	
TOTAL, TAX REFUNDS.....	\$ 809,098,284.70	\$ 795,069,529.61	\$ 14,028,755.09	\$ 49,853,577.47	
OTHER REFUNDS:					
General Revenue.....	\$ 6,843,929.00	\$ 3,154,268.89	\$ 3,689,660.11	\$ 306,363.86	
Road.....	1,745,101.00	1,738,318.24	6,782.76	272,538.69	
Illinois Mathematics and Science Academy Income.....	1,500.00	1,110.60	389.40	0.00	
State Community College of East St. Louis Income.....	35,000.00	2,815.36	32,184.64	1,497.50	
Agricultural Premium.....	1,000.00	383.05	616.95	25.00	
Anna Veterans Home.....	5,000.00	4,257.94	742.06	612.03	
Appraisal Administration.....	3,000.00	1,025.00	1,975.00	425.00	
Bank and Trust Company.....	2,500.00	2,500.00	0.00	1,500.00	
Care Provider Fund for Persons with Developmental Disability.....	500,000.00	0.00	500,000.00	0.00	
Clean Air Act (CAA) Permit.....	500,000.00	2,599.20	497,400.80	1,514.00	
County Hospital Services.....	2,500,000.00	0.00	2,500,000.00	0.00	
Credit Union.....	1,000.00	290.00	710.00	280.00	
Design Professionals Administration and Investigation.....	1,800.00	1,325.00	475.00	220.00	
Dram Shop.....	3,275.00	3,275.00	0.00	0.00	
Environmental Protection Permit and Inspection.....	100,000.00	1,900.00	98,100.00	1,000.00	
Financial Institution.....	3,000.00	1,875.00	1,125.00	825.00	
Fire Prevention.....	4,000.00	3,806.00	194.00	878.00	
General Professions Dedicated.....	12,600.00	12,600.00	0.00	2,460.00	
Hospital Provider.....	7,500,000.00	0.00	7,500,000.00	0.00	
Illinois Beach Marina.....	10,000.00	9,975.77	24.23	212.45	
Illinois State Dental Disciplinary.....	700.00	675.00	25.00	105.00	
Illinois State Medical Disciplinary.....	5,000.00	3,435.00	1,565.00	1,295.00	
Illinois State Pharmacy Disciplinary.....	3,500.00	2,035.00	1,465.00	940.00	
Illinois State Podiatric Disciplinary.....	500.00	300.00	200.00	0.00	
Insurance Financial Regulation.....	100,000.00	96,300.00	3,700.00	80,850.00	
Insurance Producer Administration.....	35,000.00	34,993.00	7.00	9,795.00	
International and Promotional.....	50,000.00	300.00	49,700.00	0.00	
Landscape Architects' Administration and Investigation.....	500.00	200.00	300.00	0.00	
LaSalle Veterans Home.....	10,800.00	9,862.00	938.00	1,648.00	
Long Term Care Provider.....	500,000.00	0.00	500,000.00	0.00	
Manteno Veterans Home.....	24,600.00	18,890.32	5,709.68	3,559.18	
Mental Health.....	100,000.00	80,286.69	19,713.31	14,583.67	
Motor Vehicle Theft Prevention Trust.....	100,000.00	2,252.00	97,748.00	0.00	
Natural Resources Information.....	1,000.00	104.00	896.00	0.00	
Nursing Dedicated and Professional.....	5,000.00	3,575.00	1,425.00	2,770.00	
Optometric Licensing and Disciplinary Committee.....	500.00	90.98	409.02	0.00	
Plugging and Restoration.....	25,000.00	1,687.50	23,312.50	600.00	
Pollution Control Board.....	1,500.00	48.00	1,452.00	0.00	
Public Utility.....	4,000.00	3,990.63	9.37	3,740.63	
Quincy Veterans Home.....	30,900.00	27,547.62	3,352.38	6,128.20	
Radiation Protection.....	100,000.00	51,060.12	48,939.88	9,169.80	
Radioactive Waste Facility Development and Operation.....	10,000.00	222.50	9,777.50	172.50	
Real Estate License Administration.....	2,775.00	2,746.15	28.85	466.15	
Registered CPA Administration and Disciplinary.....	1,500.00	1,040.00	460.00	105.00	
Solid Waste Management.....	20,000.00	0.00	20,000.00	0.00	
State Boating Act.....	30,000.00	21,316.25	8,683.75	-5.00	
State Community College of East St. Louis Contracts and Grants.....	40,000.00	6,467.00	33,533.00	0.00	
State Employees Deferred Compensation Plan...	No Approp.	45,144.89		1,585.70	
State Gaming.....	45,000.00	5,428.39	39,571.61	0.00	
State Lottery.....	50,000.00	30,870.44	19,129.56	4,254.02	
Transportation Regulatory.....	47,000.00	15,610.37	31,389.63	14,213.37	
Underground Resources Conservation Enforcement.....	25,000.00	7,392.50	17,607.50	1,925.00	
Underground Storage Tank.....	121,500.00	118,900.00	2,600.00	39,400.00	
Wildlife and Fish.....	750,000.00	641,815.63	108,184.37	114,878.40	
Alcoholism and Substance Abuse.....	77,239.00	76,321.91	917.09	76,321.91	
Community Development/Small Cities Block Grant.....	300,000.00	20,779.11	279,220.89	20,779.11	
Community Services Block Grant.....	170,000.00	0.00	170,000.00	0.00	
DCFS Federal Projects.....	No Approp.	112410.37		0.00	

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Concluded)

Fiscal Year 1996					
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)	
OTHER REFUNDS (Concluded):					
Energy Administration.....	\$ 300,000.00	0.00	\$ 300,000.00		0.00
Federal Aid Disaster.....	No Approp.	\$ 1,545,396.44			0.00
Federal Industrial Service.....	50,000.00	0.00	50,000.00		0.00
Federal Moderate Rehabilitation Housing.....	50,000.00	0.00	50,000.00		0.00
Higher Education Title II.....	No Approp.	47,475.41			0.00
Illinois Community College Board.....	No Approp.	68,192.61		\$ 68,192.61	
Job Training Partnership.....	650,000.00	58,126.89	591,873.11		30,993.42
Local Government Affairs Federal Trust.....	50,000.00	50.00	49,950.00		50.00
Low Income Home Energy Assistance Block Grant.....	600,000.00	3,011.62	596,988.38		0.00
Maternal and Child Health Services Block Grant.....	10,000.00	0.00	10,000.00		0.00
Preventive Health and Health Services Block Grant.....	5,000.00	0.00	5,000.00		0.00
Public Health Services.....	10,000.00	0.00	10,000.00		0.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	0.00	5,000.00		0.00
SBE Federal Department of Agriculture.....	No Approp.	88,090.87			0.00
Services for Older Americans.....	No Approp.	3,509.63			0.00
Special Purposes Trust.....	No Approp.	10,000.00			10,000.00
State Appellate Defender Federal Trust.....	No Approp.	16,154.48			1,332.49
Title III Social Security and Employment Service.....	300,000.00	0.00	300,000.00		0.00
USDA Women, Infants and Children.....	179,000.00	178,992.04	7.96		102,258.04
Unemployment Compensation Special Administration.....	100,000.00	0.00	100,000.00		0.00
Urban Planning Assistance.....	50,000.00	0.00	50,000.00		0.00
Vocational Rehabilitation.....	5,000.00	0.00	5,000.00		0.00
Vocational Rehabilitation.....	No Approp.	465,289.59			465,289.59
Working Capital Revolving.....	17,500.00	17,399.98	100.02		1,090.17
Child Support Enforcement Trust.....	No Approp.	6,783,655.82			1,645,607.21
DMH/DD Private Resources.....	No Approp.	17,865.46			17,865.46
EPA State Projects Trust.....	No Approp.	14,877.25			0.00
Institute of Natural Resources Special Projects.....	No Approp.	31,492.05			0.00
Pollution Control Board State Trust.....	No Approp.	7.00			0.00
TOTAL, OTHER REFUNDS.....	\$ 24,942,719.00	\$ 6,486,448.69	\$ 18,456,270.31	\$ 1,132,438.10	
	No Approp.	9,249,561.87		2,209,873.06	
		\$ 15,736,010.56		\$ 3,342,311.16	
TOTAL, REFUNDS.....	\$ 834,041,003.70	\$ 801,555,978.30	\$ 32,485,025.40	50,986,015.57	
	No Approp.	9,249,561.87		2,209,873.06	
		\$ 810,805,540.17		53,195,888.63	
TOTAL, APPROPRIATED FUNDS.....	\$ 36,425,141,045.22	\$ 30,692,848,713.19	\$ 5,732,292,332.03	\$ 1,679,405,980.21	
	No Approp.	584,965,859.51		12,028,750.62	
		\$ 31,277,814,572.70		\$ 1,691,434,730.83	

## NON-APPROPRIATED FUNDS

## HEALTH AND SOCIAL SERVICES:

## HEALTH:

Self-Sufficiency Trust..... \$ 8,976.36 \$ 2,249.86

## SOCIAL SERVICES:

DCFS Special Purposes Trust..... \$ 67,039.85 \$ 53,934.54

Hansen-Therkelsen Memorial Deaf Student College..... 4,000.00 4,000.00

Public Assistance Recoveries Trust..... 71,891,808.27 1,133,702.49

**TOTAL, SOCIAL SERVICES.....** **\$ 71,962,848.12** **\$ 1,191,637.03**

**TOTAL, HEALTH AND SOCIAL SERVICES.....** **\$ 71,971,824.48** **\$ 1,193,886.89**

## INCOME SUPPORT:

## EMPLOYMENT SECURITY:

Rate Adjustment..... \$ 8,086,505.94 \$ 9,701.03

Second Injury..... 1,069,302.07 1,887.44

Self-Insurers Security..... 1,168,192.80 1,390.40

State Employees Unemployment Benefit..... 10,515,519.89 747,336.00

Workers' Compensation Benefit Trust..... 623,694.47 2,307.38

**TOTAL, EMPLOYMENT SECURITY.....** **\$ 21,463,215.17** **\$ 762,622.25**



TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
NON-APPROPRIATED FUNDS (Continued)

531

Fiscal Year 1996				
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>PUBLIC ASSISTANCE:</b>				
Public Assistance Recoveries.....	\$	22,723,650.23	\$	670,377.71
<b>TOTAL, INCOME SUPPORT.....</b>	<b>\$</b>	<b>44,186,865.40</b>	<b>\$</b>	<b>1,432,999.96</b>
<b>INVESTING IN EDUCATION:</b>				
<b>ELEMENTARY AND SECONDARY:</b>				
IMSA Special Purposes Trust.....	\$	157,709.91	\$	77,803.02
SBE GED Testing.....		269,644.00		69,644.00
SBE School Bus Driver Permit.....		11,224.65		2,380.00
Teachers Retirement System.....		1,141,813,005.94		95,054,532.14
<b>TOTAL, ELEMENTARY AND SECONDARY.....</b>	<b>\$</b>	<b>1,142,251,584.50</b>	<b>\$</b>	<b>95,204,359.16</b>
<b>HIGHER EDUCATION:</b>				
IMSA Special Purposes Trust.....	\$	421,031.47	\$	8,317.33
ISAC Loan Purchase Program Payroll Trust.....		4,796,324.02		215,147.51
<b>TOTAL, HIGHER EDUCATION.....</b>	<b>\$</b>	<b>5,217,355.49</b>	<b>\$</b>	<b>223,464.84</b>
<b>TOTAL, INVESTING IN EDUCATION.....</b>	<b>\$</b>	<b>1,147,468,939.99</b>	<b>\$</b>	<b>95,427,824.00</b>
<b>TRANSPORTATION:</b>				
<b>HIGHWAYS:</b>				
Illinois State Toll Highway Revenue.....	\$	258,624,105.78	\$	71,046.65
<b>NATURAL RESOURCES AND RECREATION:</b>				
<b>ENVIRONMENTAL PROTECTION:</b>				
Water Resources Federal Projects Trust.....	\$	164,480.70		0.00
Blue Waters Ditch Flood Control Project.....		5,299.40		0.00
EPA Court Ordered Trust.....		1,041.00	\$	675.00
<b>TOTAL, ENVIRONMENTAL PROTECTION.....</b>	<b>\$</b>	<b>170,821.10</b>	<b>\$</b>	<b>675.00</b>
<b>RECREATION AND THE ARTS:</b>				
DNR Federal Projects.....	\$	1,620,235.17	\$	9,925.88
DNR Special Projects.....		500,579.52		297,821.85
J.J. Wolf Memorial for Conservation Investigation.....		11,685.45		3,674.37
<b>TOTAL, RECREATION AND THE ARTS.....</b>	<b>\$</b>	<b>2,132,500.14</b>	<b>\$</b>	<b>311,422.10</b>
<b>TOTAL, NATURAL RESOURCES AND RECREATION.....</b>	<b>\$</b>	<b>2,303,321.24</b>	<b>\$</b>	<b>312,097.10</b>
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
Correctional Special Purpose Trust.....	\$	106,053.94	\$	4,674.17
Illinois Commerce Commission Federal Projects Grant.....		40,000.00		0.00
Law Enforcement Officers Training Board Federal Projects.....		162,571.60		116,135.57
Armory Rental.....		308,817.87		65,618.71
Department of Labor Special State Trust.....		233,520.16		-3,425.98
Illinois Racing Board Charity.....		750,000.00		0.00
Illinois Racing Board Grant.....		1,016,920.00		190,379.00
Law Enforcement Officers Training Board State Projects.....		59,503.28		0.00
Racing Board Fingerprint License.....		75,556.00		30,610.00
Real Estate Recovery.....		91,735.85		0.00
Self-Insurers Administration.....		514,199.55		107,746.20
Self-Insurers Security.....		314,835.18		14,159.07
<b>TOTAL, REGULATION AND LAW ENFORCEMENT.....</b>	<b>\$</b>	<b>3,673,713.43</b>	<b>\$</b>	<b>525,896.74</b>
<b>CORRECTIONS:</b>				
Correctional School District Education.....	\$	3,430,821.72	\$	285,496.64
Correctional Special Purpose Trust.....		2,396,752.42		629,211.94
Correctional Recoveries Trust.....		6,792,711.77		973,779.82
<b>TOTAL, CORRECTIONS.....</b>	<b>\$</b>	<b>12,620,285.91</b>	<b>\$</b>	<b>1,888,488.40</b>
<b>COURTS:</b>				
Supreme Court Federal Projects.....	\$	1,443,280.84		84,509.15
Judges Retirement System.....		34,028,175.50		32,915.08
State Appellate Defender State Projects.....		84,437.10		343.09
Supreme Court State Projects.....		76,244.78		27,638.58
<b>TOTAL, COURTS.....</b>	<b>\$</b>	<b>35,632,138.22</b>	<b>\$</b>	<b>145,405.90</b>
<b>TOTAL, PUBLIC PROTECTION AND JUSTICE.....</b>	<b>\$</b>	<b>51,926,137.56</b>	<b>\$</b>	<b>2,559,791.04</b>
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
General Assembly Retirement System.....	\$	7,268,482.81	\$	55,789.91

TABLE VII  
SUMMARY OF EXPENDITURES, BY FUNCTION AND FUND  
NON-APPROPRIATED FUNDS (Continued)

		Fiscal Year 1996		Amounts Lapsed at September 30, 1996		apx Per 95 Warrants Issued July 1, 96 September 30, 1996	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)					
LEGISLATIVE AGENCIES (Concluded):							
Intergovernmental Cooperation Conference.....	\$	483.88				\$	96
TOTAL, LEGISLATIVE AGENCIES.....	\$	7,268,966.69				\$	55,789.91
ELECTED OFFICERS:							
Attorney General Federal Grant.....	\$	833,945.57				\$	84.47% 96
Governor's Office Federal Grants.....		141,632.01					6,624.47
Secretary of State Federal Projects.....		40,000.00					0.00
Attorney General Forfeited Property Administration.....		11,994.49					96
Attorney General State Projects and Court Order Distribution.....		1,852,078.57					237,207.63
Commercial Consolidation.....		482,181,479.12					96
Comptrollers' "SAMS" Project Trust.....		2,000,000.00					817,272.08
Garnishment.....		1,777,244.05					6,330.18
IPIIP Administrative Trust.....		1,168,850.48					21,693.02
Illinois Executive Mansion Trust.....		87,434.51					5,062.71
Kaskaskia Commons Permanent.....		20,977.13					1,024.00
Library Trust.....		4,549,715.86					0.00
Metropolitan Pier and Exposition Authority Trust.....		61,348,983.73					0.00
Payroll Consolidation.....		2,832,448,427.76					50.00
Secretary of State International Registration Plan.....		138,733,963.77					0.00
Social Security Administration.....		475,391.61					0.00
State, Federal Income Withholding.....		185.85					0.00
State Off-Set Claims.....		7,771,219.33					-200.00
U.S. Savings Bond - Series EE.....		11,630,918.75					-100.00
Warrant Escheat.....		6,161,683.02					0.00
TOTAL, ELECTED OFFICERS.....	\$	3,553,236,125.61				\$	1,179,443.59
OTHER AGENCIES:							
Tennessee Valley Authority Local Trust.....	\$	118,037.27					0.00
Commodity Trust.....		128.78				\$	128.78
Comprehensive Health Insurance Board Payroll Trust.....		725,419.15					0.00
County and Mass Transit District.....		133,384,208.82					0.00
County Automobile Renting Tax.....		39,561.60					0.00
County Vehicle Replacement Tax.....		267.61					267.61
County Water Commission Tax.....		26,287,663.93					0.00
Deferred Lottery Prize Winners Trust.....		172,354,701.86					0.00
DuQuoin State Fair Harness Racing Trust.....		329,300.00					0.00
Flexible Spending Account.....		8,265,444.62					1,061,668.01
Home Rule County Retailers' Occupation Tax.....		229,759,506.13					0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		6,649,835.93					0.00
Illinois Agricultural Loan Guarantee.....		152,559.06					-39,975.00
Illinois Farmer and Agri-Business Loan Guarantee.....		159,590.85					39,975.00
Illinois Municipal Retirement System.....		576,511,923.71					112,319,081.21
Illinois Rural Bond Bank Trust.....		276,331.97					0.00
Illinois State Board of Investments.....		1,056,692.46					50,242.52
Illinois Tourism Tax.....		8,061,290.89					0.00
Local Government Tax.....		1,056,983,193.89					0.00
Metro East Mass Transit District Tax.....		18,392,392.03					0.00
Municipal Automobile Renting Tax.....		4,276,730.99					0.00
Municipal Vehicle Replacement Tax.....		42,302.39					42,302.39
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,152,100.96					0.00
Public Building.....		301,269.49					69,782.77
RTA Public Transportation Tax.....		1,043.89					0.00
RTA Sales Tax.....		508,207,280.26					0.00
Social Security Contributions.....		208,047.91					0.00
Sports Facilities Tax.....		16,624,229.71					0.00
State Employees Retirement System.....		355,148,445.91					750,927.09
State Fair Promotional Activities.....		301,161.75					16,190.33
Teacher Health Insurance Security.....		72,755,947.58					7,120,101.02
TOTAL, OTHER AGENCIES.....	\$	3,199,526,611.40				\$	121,430,691.73
TOTAL, GENERAL GOVERNMENT.....	\$	6,760,031,703.70				\$	122,665,925.23
DEBT SERVICE:							
OTHER DEBT SERVICE:							
Illinois State Toll Highway Revenue.....	\$	74,912,498.29				\$	706,039.59
REFUNDS:							
OTHER REFUNDS:							
Attorney General Federal Grant.....	\$	47,863.24				\$	40,036.08
Correctional Special Purpose Trust.....		26,507.29					26,300.62
Governor's Office Federal Grants.....		20,167.74					0.00
Law Enforcement Officers Training Board Federal Projects.....		8,792.94					0.00
Attorney General State Projects and Court Order Distribution.....		5,000.00					0.00
Direct Deposit Administration.....		866,715.67					1,737.95
Educational Labor Relations Board Fair Share Trust.....		45,776.13					0.00

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1996	Lapse Period Warrants Issued (July 1 to September 30, 1996)
<b>OTHER REFUNDS (Concluded):</b>				
General Assembly Retirement System.....	\$	801.56		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		41,403.98		0.00
IMSA Special Purposes Trust.....		162,226.47	\$	145.25
Judges Retirement System.....		5,226.82		0.00
Protest.....		3,629,596.11		0.00
Public Assistance Recoveries Trust.....		8,544,798.67		1,063,887.64
Safety Responsibility.....		1,050,158.59		-415.00
Social Security Administration.....		237,777.50		75.27
State Employees Retirement System.....		13,772,029.41		179,207.50
Tax Suspense Trust.....		246,910.70		-58.00
Teachers Retirement System.....		13,882,571.78		370,999.47
Unclaimed Property Trust.....		30,403,231.14		1,727,962.44
<b>TOTAL, OTHER REFUNDS.....</b>	<b>\$</b>	<b>72,997,555.74</b>	<b>\$</b>	<b>3,409,879.22</b>
<b>TOTAL, REFUNDS.....</b>	<b>\$</b>	<b>72,997,555.74</b>	<b>\$</b>	<b>3,409,879.22</b>
<b>TOTAL, NON-APPROPRIATED FUNDS.....</b>	<b>\$</b>	<b>8,484,422,952.18</b>	<b>\$</b>	<b>227,779,489.68</b>
<b>GRAND TOTAL, ALL FUNDS.....</b>	<b>\$</b>	<b>36,425,141,045.22</b>	<b>\$</b>	<b>5,732,292,332.03</b>
		<b>\$</b>	<b>\$</b>	<b>1,919,214,220.51</b>

\* Continuing Appropriations.







UNIVERSITY OF ILLINOIS-URBANA



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State of Illinois

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COMPTROLLER

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**Loleta A. Didrickson**